

FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	6 12 50
	Less: Shares issued and lying with ESOP Trust	4 53 16	5 15 14
		1 59 34	97 36
4	Revaluation Reserve		
5	General Reserves		
	Less: Debit balance in Profit and Loss Account, if any		
	Less: Amount utilized for Buy-back		
6	Catastrophe Reserve		
7	Other Reserves (to be specified)		
8	Balance of profit in Profit and Loss Account	488 95 11	446 73 83
	TOTAL	490 54 45	447 71 19