

**FORM L-10-RESERVES AND SURPLUS SCHEDULE****RESERVES AND SURPLUS****(Rs. '000)**

<b>S.No.</b>	<b>Particulars</b>	<b>As at 30th June, 2021</b>	<b>As at 30th June, 2020</b>
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 00 57	5 05 45
		2 11 93	1 07 05
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	525 52 10	474 03 12
	<b>TOTAL</b>	<b>527 64 03</b>	<b>475 10 17</b>