

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

	Particulars	As at 30.06.2016 (₹ '000)	As at 30.06.2015 (₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve - Opening Balance	1919,34,83.97	1728,95,41.98
	Additions during year	-	-
		1919,34,83.97	1728,95,41.98
	Deduction during year	-	-
		1919,34,83.97	1728,95,41.98
5	Catastrophe Reserve	-	-
6	Factoring Scheme Reserve	60,00,00.00	6,00,000.00
7	Other Reserves (to be specified)	-	-
8	Balance in Profit & Loss Account	18,66,521.66	9,47,341.39
	TOTAL	2166,00,05.63	1883,68,83.37