

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

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve - Opening Balance	2109,19,48.17	1919,34,84.01
	Additions during year	-	-
		2109,19,48.17	1919,34,84.01
	Deduction during year	-	-
		2109,19,48.17	1919,34,84.01
5	Catastrophe Reserve	-	-
6	Factoring Scheme Reserve	60,00,00.00	60,00,00.00
7	Other Reserves (to be specified)	-	-
8	Balance in Profit & Loss Account	15,04,18.14	262,98,40.48
	TOTAL	2184,23,66.31	2242,33,24.49