

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2021	As At 30th September 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve - Opening Balance	2955,72.29	2654,91.80
	Additions during year	-	-
	Deduction during year	-	-
		2955,72.29	2654,91.80
5	Catastrophe Reserve	-	-
6	Factoring Scheme Reserve	60,00.00	60,00.00
7	Balance in Profit & Loss Account	337,64.83	40,56.97
	TOTAL	3353,37.12	2755,48.77

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