

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2023	As At 30th September 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve - Opening Balance	5284,83.88	3554,38.49
	Additions during year	-	-
	Deduction during year	-	-
		5284,83.88	3554,38.49
5	Catastrophe Reserve	-	-
6	Factoring Scheme Reserve	60,00.00	60,00.00
7	Balance in Profit & Loss Account	1101,23.52	928,59.79
	TOTAL	6446,07.40	4542,98.28

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