

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS
FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011

| | Particulars | As at 30th September 2011 | As at 30th September 2010 for the corresponding previous year |
|---|--|----------------------------------|--|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | 250,000 | |
| 4 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account | | |
| | Less: Amount utilized for Buy-back | | |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves (to be specified) | - | - |
| 7 | Balance of Profit in Profit & Loss Account | 759,125 | 544,098 |
| | TOTAL | 1,009,125 | 199,066 |

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.