

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT
September 30,2018

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

Rs '000

| S.No | Particulars | As at September 30,2018 | As at September 30,2017 |
|------|--|-------------------------|-------------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves | - | - |
| 7 | Balance in Profit & Loss Account | - | - |
| | TOTAL | - | - |