

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at 30th Sept 2022	As at 30th Sept 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)		
	Investment Reserve	96.10	96.10
	Exchange Reserve	48.17	48.17
	Foreign Exchange Translation Reserve	1,315.01	1,442.83
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	1,459.28	1,587.10

Notes:

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