

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

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000).	(Rs.'000).
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 (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	1,51,191	21,406
	TOTAL	1,51,191	21,406

Note:

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