

NL-10-RESERVE AND SURPLUS SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

(₹ '000)

RESERVES AND SURPLUS

| Particulars  | 31st March 2011 | 31st March 2010 |
|--|-----------------|-----------------|
| 1 Capital Reserve  | -               | -               |
| 2 Capital Redemption Reserve   | -               | -               |
| 3 Share Premium  | 250,000         | -               |
| 4 General Reserves<br>Less: Debit balance in Profit and Loss Account<br>Less: Amount utilized for Buy-back | -               | -               |
| 5 Catastrophe Reserve  | -               | -               |
| 6 Other Reserves   | -               | -               |
| 7 Balance of Profit in Profit & Loss Account   | 236,457         | 437,879         |
| <b>Total</b>   | <b>486,457</b>  | <b>437,879</b>  |