

**FORM L-10A-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS (SHAREHOLDER)**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves	2,942.14	6,22,563.10
	Add: Transfer from Profit and Loss Account	-	2,878.81
	Less: Amount utilized for issue of Bonus shares	-	6,22,499.77
	Closing Balance	2,942.14	2,942.14
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)		
	Exchange Fluctuation Reserve	(87.20)	(70.82)
8	Balance of profit in Profit and Loss Account	19,70,096.63	1,40,786.77
	TOTAL	19,72,951.57	1,43,658.09

**FORM L-10B-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS (POLICYHOLDER)**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve		
	Opening Balance	12,30,857.61	12,27,864.82
	Additions during the period	-	770.90
	Deduction during the period	67.19	-
	Closing Balance	12,30,790.42	12,28,635.72
5	General Reserves		
	Opening Balance	41.74	41.74
	Additions during the period	-	-
	Deduction during the period	-	-
	Closing Balance	41.74	41.74
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)		
	Exchange Fluctuation Reserve	54,339.39	63,958.49
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	12,85,171.55	12,92,635.95