

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

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
1	Capital Reserve	0.00	0.00
2	Capital Redemption Reserve	0.00	0.00
3	Share Premium	0.00	0.00
4	Revaluation Reserve	0.00	0.00
5	General Reserves	622563.10	62274.79
	Add: Transfer from Profit and loss Account	2878.81	613.86
	Amount capitalised on account of issue of Bonus Shares	622499.77	0.00
	Closing Balance	2942.14	62888.65
6	Catastrophe Reserve	0.00	0.00
7	Other Reserves (to be specified)	0.00	0.00
	Exchange Fluctuation reserve	(70.82)	(75.48)
8	Balance of profit in Profit and Loss	140786.77	0.00
	TOTAL	143658.09	62813.17

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

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
1	Capital Reserve	0.00	0.00
2	Capital Redemption Reserve	0.00	0.00
3	Share Premium	0.00	0.00
4	Revaluation Reserve	0.00	0.00
	Opening Balance	1227864.82	1229806.21
	Additions during the period	770.90	0.00
	Deductions during the period	0.00	51.93
	Closing Balance	1228635.72	1229754.28
5	General Reserves		
	Opening Balance	41.74	41.74
	Additions during the period	0.00	0.00
	Deductions during the period	0.00	0.00
	Closing Balance	41.74	41.74
6	Catastrophe Reserve	0.00	0.00
7	Other Reserves (to be specified)	0.00	0.00
	Exchange Fluctuation reserve	63958.49	54795.86
8	Balance of profit in Profit and Loss Account	0.00	0.00
	TOTAL	1292635.95	1284591.87