

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

	Particulars	As At Sep 30, 2025	As At Sep 30, 2024
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 - (ESOP)	-	-
7	Balance of Profit in Profit & Loss Account		
	Opening balance	5,952.54	3673.63
	Additions		
	Profit / (loss) during the period	(6,545.09)	6,023.91
	Final dividend paid	(1,500.00)	-
	Capitalization of reserves for issue of bonus shares	(5,391.53)	-
	Closing balance	(7,484.08)	9,697.54
	TOTAL	(7,484.08)	9,697.54

Notes:

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