

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At June 30, 2026	As At June 30, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	5.13	-
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	-	5952.54
	Additions		
	Profit / (loss) during the period	-	1,102.62
	Final dividend paid	-	1,500.00
	Capitalization of reserves for issue of bonus shares	-	-
	Closing balance	-	5,555.16
	TOTAL	5.13	5,555.16

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