

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

(Amount in Rs. Lakhs)

	Particulars	As at Sept. 30, 2023	As at Sept. 30, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves:		
	Opening Balance	2,942.14	2,942.14
	Add: Transfer from Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
	Closing Balance	2,942.14	2,942.14
6	Catastrophe Reserve	-	-
7	Other Reserves:		
	Exchange Fluctuation Reserve	(65.27)	(87.20)
8	Balance of profit in Profit and Loss Account	55,03,420.21	19,70,096.63
	TOTAL	55,06,297.08	19,72,951.57

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

(Amount in Rs. Lakhs)

	Particulars	As at Sept. 30, 2023	As at Sept. 30, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve:		
	Opening Balance	14,83,523.15	12,30,857.61
	Additions during the period	286.62	-
	Deduction during the period	-	67.19
	Closing Balance	14,83,809.77	12,30,790.42
5	General Reserves	77.29	41.74
6	Catastrophe Reserve	-	-
7	Other Reserves:		
	Exchange Fluctuation Reserve	79,402.17	54,339.39
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	15,63,289.23	12,85,171.55