

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS**

	Particulars	30.06.2011	30.06.2010
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	13589	13589
2	Capital Redemption Reserve		
3	Share Premium		
4	General Reserves	40945745	39988852
	Less: Debit balance in Profit and Loss Account		
	Less: Amount utilized for Buy-back		
	Add: Transfer from Profit & Loss Account	1593643	963731
		42539388	40952583
5	Catastrophe Reserve		
6	Other Reserves (to be specified)		
	- Investment Reserve	8744	8628
	- Foreign Currency Translation Reserve – Opening	12085	176620
	Addition/(deletions) during the year		
	Closing Balance		
7	Balance of Profit in Profit & Loss Account		
	TOTAL	42573806	41151420

Note:

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