

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

| Sl. No. | Particulars | As at 31.12.2013 | As at 31.12.2012 |
|----------------|--|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Capital Reserve | 2565 | 2565 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 0 | 0 |
| 4 | General Reserves | 24375475 | 20282650 |
| | Less: Debit balance in Profit and Loss Account | 0 | 0 |
| | Less: Amount utilized for Buy-back | 0 | 0 |
| 5 | Catastrophe Reserve | 0 | 0 |
| 6 | Contingency Reserve for unexpired risks | 0 | 0 |
| 7 | Balance of Profit in Profit & Loss Account | 2193100 | 3311119 |
| | TOTAL | 26571140 | 23596334 |

Note:

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