

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

	Particulars	As at September 30, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	10,721,414	10,705,974
	Additions during the period	13,524	15,440
	Deductions during the period- share issue expenses	-	-
	Closing balance	10,734,938	10,721,414
4	General Reserves		
	Opening balance	228,452	120,506
	Additions during the period	-	107,946
	Deductions during the period	-	-
	Closing balance	228,452	228,452
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	2,734,938	1,745,040
	TOTAL	13,698,328	12,694,906