

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	10,721,414	10,705,974
	Additions during the period	10,635	162
	Deductions during the period- share issue expenses	-	-
	Closing balance	10,732,049	10,706,136
4	General Reserves		
	Opening balance	228,452	120,506
	Additions during the period	-	-
	Deductions during the period	-	-
	Closing balance	228,452	120,506
	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	1,979,738	1,357,136
	TOTAL	12,940,239	12,183,778