

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****(₹ in Lakhs)**

| <b>Sl. No.</b> | <b>Particulars</b>                              | <b>As at<br/>June 30, 2025</b> | <b>As at<br/>June 30, 2024</b> |
|----------------|---|--------------------------------|--------------------------------|
| 1              | Capital Reserve                                 | -                              | -                              |
| 2              | Capital Redemption Reserve                      | -                              | -                              |
| 3              | Share Premium                                   | 16,762                         | 16,762                         |
| 4              | General Reserves                                | -                              | -                              |
|                | Less: Amount utilized for Buy-back              | -                              | -                              |
|                | Less: Amount utilized for issue of Bonus shares | -                              | -                              |
| 5              | Catastrophe Reserve                             | -                              | -                              |
| 6              | Other Reserves (to be specified)                | -                              | -                              |
|                | Debenture Redemption Reserve                    | 150                            | -                              |
| 7              | Balance of Profit in Profit & Loss Account      | 1,14,986                       | 94,091                         |
|                | <b>TOTAL</b>                                    | <b>1,31,898</b>                | <b>1,10,853</b>                |