FORM NL-10-RESERVE AND SURPLUS SCHEDULE			
			(₹ in Lakhs)
Sl. No.	**Particulars**	**As at September 30, 2026**	**As at September 30, 2025**
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	415	150
7	Balance of Profit in Profit & Loss Account	1,26,688	1,20,803
	TOTAL	**1,43,865**	**1,37,715**