

**FORM L-10A-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS (SHAREHOLDER)**

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves:		
	Opening Balance	29.42	29.42
	Add: Transfer from Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
	Closing Balance	29.42	29.42
6	Catastrophe Reserve	-	-
7	Other Reserves:		
	Exchange Fluctuation Reserve	(0.60)	(0.65)
8	Balance of profit in Profit and Loss Account	89,998.17	55,034.20
	TOTAL	90,026.99	55,062.97

**FORM L-10B-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS (POLICYHOLDER)**

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve:		
	Opening Balance	14,839.06	14,835.23
	Additions during the period	-	2.87
	Deduction during the period	0.17	-
	Closing Balance	14,838.89	14,838.10
5	General Reserves	0.77	0.77
6	Catastrophe Reserve	-	-
7	Other Reserves:		
	Exchange Fluctuation Reserve	1,016.11	794.02
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	15,855.77	15,632.89