

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
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	(0.52)	(0.60)
8	Balance of profit in Profit and Loss Account	1,33,517.33	89,998.17
	TOTAL	1,33,546.23	90,026.99

**FORM L-10B-INSURANCE RESERVES SCHEDULE
INSURANCE RESERVES (POLICYHOLDER)**

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve:		
	Opening Balance	14,841.92	14,839.06
	Additions during the period	-	-
	Deduction during the period	32.36	0.17
	Closing Balance	14,809.56	14,838.89
5	General Reserves	0.77	0.77
6	Catastrophe Reserve	-	-
7	Other Reserves:		
	Exchange Fluctuation Reserve	1,280.75	1,016.11
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	16,091.08	15,855.77