

Statement of Capital Redemption Reserve

For the year ended 31st March 2024

Name of the Company: _____

Registered Office: _____

CIN: _____

Year: 2023-2024

CAPITAL REDEMPTION RESERVE ACCOUNT STATEMENT

Particulars	Amount (₹)
Opening Balance as on 1st April 2023	_____
Add: Transferred from Profits during the year for Redemption of Preference Shares	_____
Add: Any other Additions (Specify)	_____
Less: Utilised during the year (If any, specify purpose)	_____
Closing Balance as on 31st March 2024	_____

CERTIFICATION

We hereby certify that the above statement is true and correct to the best of our knowledge and belief.

Director/Authorised Signatory Date: _____

IMPORTANT NOTES

- Capital Redemption Reserve (CRR) is mandatory as per Companies Act, 2013 for redemption of preference shares out of profits.
- CRR can be used only for issuing fully paid bonus shares to members.
- This statement should be prepared annually and retained as part of statutory records.
- The details and amounts must match with financial statements and annual filings.
- Proper authorisation and approval must be recorded for transfers to and from CRR.