

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-10-Reserve And Surplus Schedule

As at September 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr. No.	Particulars	As at September 30, 2024	As at September 30, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
	Opening balance	2,36,369	2,35,677
	Addition during the period	1,09,372	238
	Add: Transfer from ESOP Outstanding	674	78
	Less: Utilized for share issue expenses	(4,769)	-
	Closing balance	3,41,646	2,35,993
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Debenture Redemption Reserve	-	-
7	Other Reserves (to be specified)	-	-
	ESOP Outstanding	-	-
	Opening balance	3,142	2,684
	Addition during the period	376	254
	Less: Transfer to Securities Premium for ESOPs Exercised	(674)	(78)
	Closing balance	2,844	2,860
8	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	3,44,490	2,38,853