

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

**STATEMENT OF ADMISSIBLE ASSETS :**

As at June 30, 2024

CIN - U66010PN2016PLC167410

Classification: Business within India / Total Business



₹ in Lakhs

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	2,73,966	2,73,966
	Policyholders as per NL-12 A of BS	14,82,358	-	14,82,358
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>14,82,358</b>	<b>2,73,966</b>	<b>17,56,324</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	16,251	-	16,251
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,247	-	2,247
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	21,004	-	21,004
(F)	Advances and Other assets as per BS	1,24,127	-	1,24,127
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,45,131</b>	<b>-</b>	<b>1,45,131</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	6,773	-	6,773
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	2,808	22,330	25,138
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>16,43,740</b>	<b>2,73,966</b>	<b>19,17,706</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	11,828	22,330	34,158
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>16,31,912</b>	<b>2,51,636</b>	<b>18,83,548</b>

₹ in Lakhs

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	<b>Inadmissible Fixed assets</b>			
	(a) Capital work in progress - Furniture	46	-	46
	(b) Capital work in progress - Interior Work	200	-	200
	(c) Leasehold Improvements	927	-	927
	(d) Freehold Improvements	635	-	635
	(e) Furniture	435	-	435
	(f) Software Additional Depreciation Impact	4	-	4
	<b>Inadmissible current assets</b>			
	(a) GST unutilised credit outstanding for more than 90 days	96	-	96
	(b) Agents' balances outstanding for more than 30 days	419	-	419
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,961	-	2,961
	(d) Coinsurance balances outstanding more than 90 days	1,956	-	1,956
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	198	-	198
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	73	-	73
	(g) Taxes paid under protest	1,044	-	1,044
	(h) Salary Advance	26	-	26

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.