## Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



As at 31 Dec 2023

CIN - U66010PN2016PLC167410

Classification: Business within India / Total Business

₹ in Lakhs

| (1)      | (2)  | (3)       |
|----------|--|-----------|
| ITEM NO. | DESCRIPTION                                    | AMOUNT    |
| (A)      | Policyholder's Funds                           |           |
|          | Available assets(as per Form IRDAI-GI-TA)      | 13,81,041 |
|          | Deduct:  |           |
| (B)      | Current Liabilities as per BS                  | 10,49,036 |
| (C)      | Provisions as per BS                           | 1,654     |
| (D)      | Other Liabilities                              | 2,64,509  |
| (E)      | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 65,842    |
|          | Shareholder's Funds                            |           |
| (F)      | Available Assets                               | 1,96,968  |
|          | Deduct:  |           |
| (G)      | Other Liabilities                              |           |
| (H)      | Excess in Shareholder's funds (F-G)            | 1,96,968  |
| (1)      | Total ASM (E+H)                                | 2,62,810  |
| (J)      | Total RSM                                      | 1,64,465  |
| (K)      | SOLVENCY RATIO (Total ASM/ Total RSM)          | 1.60      |

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