

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 30 Sep 2021
CIN - U66010PN2016PLC167410
Classification: Business within India / Total Business



₹ in Lakhs

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,27,632	1,27,632
	Policyholders as per NL-12 A of BS	5,48,630	-	5,48,630
(A)	Total Investments as per BS	5,48,630	1,27,632	6,76,263
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	12,039	-	12,039
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,556	-	1,556
	Current Assets:			
(E)	Cash & Bank Balances as per BS	10,363	-	10,363
(F)	Advances and Other assets as per BS	45,713	-	45,713
(G)	Total Current Assets as per BS...(E)+(F)	56,076	-	56,076
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,177	-	1,177
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	296	8,460	8,756
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,16,745	1,27,632	7,44,378
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,029	8,460	11,489
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,13,716	1,19,172	7,32,888

₹ in Lakhs

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Capital work in progress - Interior Work	24	-	24
	(b) Leasehold Improvements	561	-	561
	(c) Freehold Improvements	723	-	723
	(d) Furniture	241	-	241
	(e) Software Additional Depreciation Impact	6	-	6
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	307	-	307
	(b) Agents' balances outstanding for more than 30 days	5	-	5
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	207	-	207
	(d) Coinsurance balances outstanding more than 90 days	648	-	648
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	10	-	10
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	0	-	0

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