

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-3-B-Bs

Balance Sheet As At 30 Sep 2021

CIN - U66010PN2016PLC167410



₹ in Lakhs

| Particulars | Schedule Ref. Form No. | As At 30 Sep 2021 | As At 30 Sep 2020 |
|---|---------------------------|----------------------|----------------------|
| SOURCES OF FUNDS | | | |
| Share Capital | NL-8 | 82,889 | 81,684 |
| Share Application Money Pending Allotment | | - | - |
| Reserves And Surplus | NL-10 | 1,08,646 | 84,037 |
| Fair Value Change Account | | - | - |
| -Shareholders' Funds | | 8,460 | 751 |
| -Policyholders' Funds | | 296 | 376 |
| Borrowings | NL-11 | - | - |
| TOTAL | | 2,00,291 | 1,66,849 |
| APPLICATION OF FUNDS | | | |
| Investments-Shareholders | NL-12 | 1,27,632 | 71,701 |
| Investments-Policyholders | NL-12A | 5,48,630 | 3,60,679 |
| Loans | NL-13 | - | - |
| Fixed Assets | NL-14 | 12,039 | 9,584 |
| Deferred Tax Asset (Net) | | - | - |
| CURRENT ASSETS | | | |
| Cash And Bank Balances | NL-15 | 10,363 | 7,246 |
| Advances And Other Assets | NL-16 | 45,713 | 25,651 |
| Sub-Total (A) | | 56,076 | 32,897 |
| Deferred Tax Liability (Net) | | - | - |
| Current Liabilities | NL-17 | 4,38,873 | 2,56,292 |
| Provisions | NL-18 | 1,74,853 | 99,292 |
| Sub-Total (B) | | 6,13,726 | 3,55,584 |
| NET CURRENT ASSETS (C) = (A - B) | | -5,57,650 | -3,22,687 |
| Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted) | NL-19 | - | - |
| Debit Balance In Profit And Loss Account | | 69,639 | 47,573 |
| TOTAL | | 2,00,291 | 1,66,849 |

CONTINGENT LIABILITIES

| Particulars | As At 30 Sep 2021 | As At 30 Sep 2020 |
|--|----------------------|----------------------|
| 1. Partly paid-up investments | - | - |
| 2. Claims, other than against policies, not acknowledged as debts by the company | - | - |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | - | - |
| 4. Guarantees given by or on behalf of the Company | - | - |
| 5. Statutory demands/ liabilities in dispute, not provided for | - | - |
| 6. Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7. Others (to be specified) | - | - |
| TOTAL | - | - |