

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 31 Dec 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	-	1,38,916	1,38,916
	Policyholders as per NL-12 A of BS	6,34,126	-	6,34,126
(A)	Total Investments as per BS	6,34,126	1,38,916	7,73,042
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	12,179	-	12,179
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,692	-	1,692
	Current Assets:			
(E)	Cash & Bank Balances as per BS	16,962	-	16,962
(F)	Advances and Other assets as per BS	51,175	-	51,175
(G)	Total Current Assets as per BS...(E)+(F)	68,137	-	68,137
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,454	-	1,454
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	162	8,079	8,241
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	7,14,442	1,38,916	8,53,358
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,308	8,079	11,387
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	7,11,134	1,30,837	8,41,971

₹ 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	187	-	187
	(b) Leasehold Improvements	560	-	560
	(c) Freehold Improvements	704	-	704
	(d) Furniture	237	-	237
	(e) Software Additional Depreciation Impact	3	-	3
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	309	-	309
	(b) Agents' balances outstanding for more than 30 days	12	-	12
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	409	-	409
	(d) Coinsurance balances outstanding more than 90 days	681	-	681
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	6	-	6
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	37	-	37

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