

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 31st March 2022
 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	-	1,60,143	1,60,143
	Policyholders as per NL-12 A of BS	7,64,593	-	7,64,593
(A)	Total Investments as per BS	7,64,593	1,60,143	9,24,736
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	14,850	-	14,850
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,671	-	1,671
	Current Assets:			
(E)	Cash & Bank Balances as per BS	14,652	-	14,652
(F)	Advances and Other assets as per BS	50,535	-	50,535
(G)	Total Current Assets as per BS...(E)+(F)	65,187	-	65,187
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,240	-	1,240
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	53	8,440	8,493
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	8,44,630	1,60,143	10,04,773
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,964	8,440	11,404
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	8,41,666	1,51,703	9,93,369

₹ 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	61	-	61
	(b) Leasehold Improvements	648	-	648
	(c) Freehold Improvements	685	-	685
	(d) Furniture	275	-	275
	(e) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	510	-	510
	(b) Agents' balances outstanding for more than 30 days	19	-	19
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	413	-	413
	(d) Coinsurance balances outstanding more than 90 days	284	-	284
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	3	-	3
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	10	-	10

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