

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 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	-	1,45,891	1,45,891
	Policyholders as per NL-12 A of BS	9,63,344	-	9,63,344
(A)	Total Investments as per BS	9,63,344	1,45,891	11,09,235
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	14,842	-	14,842
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,803	-	1,803
	Current Assets:			
(E)	Cash & Bank Balances as per BS	13,822	-	13,822
(F)	Advances and Other assets as per BS	77,959	-	77,959
(G)	Total Current Assets as per BS...(E)+(F)	91,781	-	91,781
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,822	-	3,822
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	8,231	8,231
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	10,69,967	1,45,891	12,15,858
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,625	8,231	13,856
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	10,64,342	1,37,660	12,02,002

₹ 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	180	-	180
	(b) Leasehold Improvements	691	-	691
	(c) Freehold Improvements	648	-	648
	(d) Furniture	283	-	283
	(e) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	629	-	629
	(b) Agents' balances outstanding for more than 30 days	23	-	23
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	610	-	610
	(d) Coinsurance balances outstanding more than 90 days	1,456	-	1,456
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	64	-	64
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	-	-	-
	(g) Taxes paid under protest	1,041	-	1,041

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