

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 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	-	1,54,983	1,54,983
	Policyholders as per NL-12 A of BS	10,13,602	-	10,13,602
(A)	Total Investments as per BS	10,13,602	1,54,983	11,68,585
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,185	-	15,185
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,986	-	1,986
	Current Assets:			
(E)	Cash & Bank Balances as per BS	14,040	-	14,040
(F)	Advances and Other assets as per BS	77,678	-	77,678
(G)	Total Current Assets as per BS...(E)+(F)	91,718	-	91,718
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	4,217	-	4,217
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	9,362	9,362
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	11,20,505	1,54,983	12,75,488
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	6,203	9,362	15,565
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	11,14,302	1,45,621	12,59,923

₹ 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	368	-	368
	(b) Leasehold Improvements	681	-	681
	(c) Freehold Improvements	629	-	629
	(d) Furniture	306	-	306
	(e) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	563	-	563
	(b) Agents' balances outstanding for more than 30 days	110	-	110
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	770	-	770
	(d) Coinsurance balances outstanding more than 90 days	1,661	-	1,661
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	68	-	68
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	-	-	-
	(g) Taxes paid under protest	1,041	-	1,041
	(h) Salary Advance	3	-	3

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