

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 June 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	-	1,47,094	1,47,094
	Policyholders as per NL-12 A of BS	8,81,127	-	8,81,127
(A)	Total Investments as per BS	8,81,127	1,47,094	10,28,221
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	14,773	-	14,773
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,695	-	1,695
	Current Assets:			
(E)	Cash & Bank Balances as per BS	13,265	-	13,265
(F)	Advances and Other assets as per BS	77,120	-	77,120
(G)	Total Current Assets as per BS...(E)+(F)	90,384	-	90,384
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	4,069	-	4,069
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	5,884	5,884
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	9,86,284	1,47,094	11,33,378
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,764	5,884	11,649
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	9,80,520	1,41,209	11,21,729

₹ 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	98	-	98
	(b) Leasehold Improvements	656	-	656
	(c) Freehold Improvements	666	-	666
	(d) Furniture	273	-	273
	(e) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	763	-	763
	(b) Agents' balances outstanding for more than 30 days	5	-	5
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	602	-	602
	(d) Coinsurance balances outstanding more than 90 days	1,626	-	1,626
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	12	-	12
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	-	-	-
	(g) Others	1,060	-	1,060

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