

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 Mar 2023
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 | - | 2,17,152 | 2,17,152 |
| | Policyholders as per NL-12 A of BS | 10,21,753 | - | 10,21,753 |
| (A) | Total Investments as per BS | 10,21,753 | 2,17,152 | 12,38,905 |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | - | - | - |
| (C) | Fixed assets as per BS | 16,201 | - | 16,201 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | 2,126 | - | 2,126 |
| | Current Assets: | | | |
| (E) | Cash & Bank Balances as per BS | 27,930 | - | 27,930 |
| (F) | Advances and Other assets as per BS | 65,919 | - | 65,919 |
| (G) | Total Current Assets as per BS...(E)+(F) | 93,849 | - | 93,849 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 2,956 | - | 2,956 |
| (I) | Loans as per BS | - | - | - |
| (J) | Fair value change account subject to minimum of zero | 227 | 8,685 | 8,912 |
| (K) | Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) | 11,31,803 | 2,17,152 | 13,48,955 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 5,309 | 8,685 | 13,994 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 11,26,494 | 2,08,467 | 13,34,961 |

₹ 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 | 131 | - | 131 |
| | (b) Leasehold Improvements | 896 | - | 896 |
| | (c) Freehold Improvements | 713 | - | 713 |
| | (d) Furniture | 384 | - | 384 |
| | (e) Software Additional Depreciation Impact | 2 | - | 2 |
| | Inadmissible current assets | | | |
| | (a) GST unutilised credit outstanding for more than 90 days | 371 | - | 371 |
| | (b) Agents' balances outstanding for more than 30 days | 47 | - | 47 |
| | (c) Assets held for unclaimed amounts of policyholders incl. income thereon | 1,010 | - | 1,010 |
| | (d) Coinsurance balances outstanding more than 90 days | 382 | - | 382 |
| | (e) Reinsurance balances outstanding more than 365 days (Indian reinsurer) | 21 | - | 21 |
| | (f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer) | 74 | - | 74 |
| | (g) Taxes paid under protest | 1,041 | - | 1,041 |
| | (h) Salary Advance | 10 | - | 10 |

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