

**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 Jun 2023

CIN - U66010PN2016PLC167410

Classification: Business within India / Total Business



₹ in Lakhs

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	2,15,659	2,15,659
	Policyholders as per NL-12 A of BS	11,00,555	-	11,00,555
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>11,00,555</b>	<b>2,15,659</b>	<b>13,16,214</b>
<b>(B)</b>	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(C)</b>	<b>Fixed assets as per BS</b>	<b>16,076</b>	<b>-</b>	<b>16,076</b>
<b>(D)</b>	<b>Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation</b>	<b>2,077</b>	<b>-</b>	<b>2,077</b>
	<b>Current Assets:</b>			
<b>(E)</b>	<b>Cash &amp; Bank Balances as per BS</b>	<b>17,503</b>	<b>-</b>	<b>17,503</b>
<b>(F)</b>	<b>Advances and Other assets as per BS</b>	<b>84,416</b>	<b>-</b>	<b>84,416</b>
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,01,919</b>	<b>-</b>	<b>1,01,919</b>
<b>(H)</b>	<b>Inadmissible current assets as per Clause (1) of Schedule I of regulation</b>	<b>5,328</b>	<b>-</b>	<b>5,328</b>
<b>(I)</b>	<b>Loans as per BS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(J)</b>	<b>Fair value change account subject to minimum of zero</b>	<b>243</b>	<b>13,043</b>	<b>13,286</b>
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>12,18,550</b>	<b>2,15,659</b>	<b>14,34,209</b>
<b>(L)</b>	<b>Total Inadmissible assets...(B)+(D)+(H)+(J)</b>	<b>7,648</b>	<b>13,043</b>	<b>20,691</b>
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>12,10,902</b>	<b>2,02,616</b>	<b>14,13,518</b>

₹ in Lakhs

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	<b>Inadmissible Fixed assets</b>			
	(a) Capital work in progress - Interior Work	8	-	8
	(b) Capital work in progress - Interior Work	98	-	98
	(c) Leasehold Improvements	887	-	887
	(d) Freehold Improvements	697	-	697
	(e) Furniture	385	-	385
	(f) Software Additional Depreciation Impact	2	-	2
	<b>Inadmissible current assets</b>			
	(a) GST unutilised credit outstanding for more than 90 days	399	-	399
	(b) Agents' balances outstanding for more than 30 days	93	-	93
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	1,531	-	1,531
	(d) Coinsurance balances outstanding more than 90 days	1,216	-	1,216
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	132	-	132
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	903	-	903
	(g) Taxes paid under protest	1,043	-	1,041
	(h) Salary Advance	11	-	11

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