

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 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	-	2,10,697	2,10,697
	Policyholders as per NL-12 A of BS	11,89,574	-	11,89,574
(A)	Total Investments as per BS	11,89,574	2,10,697	14,00,271
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	16,061	-	16,061
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,023	-	2,023
	Current Assets:			
(E)	Cash & Bank Balances as per BS	13,735	-	13,735
(F)	Advances and Other assets as per BS	86,546	-	86,546
(G)	Total Current Assets as per BS...(E)+(F)	1,00,281	-	1,00,281
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	4,113	-	4,113
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	252	15,175	15,427
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	13,05,916	2,10,697	15,16,613
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	6,388	15,175	21,563
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	12,99,528	1,95,522	14,95,050

₹ 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	-	-	-
	(b) Capital work in progress - Interior Work	-	-	-
	(c) Leasehold Improvements	945	-	945
	(d) Freehold Improvements	677	-	677
	(e) Furniture	399	-	399
	(f) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	554	-	554
	(b) Agents' balances outstanding for more than 30 days	146	-	146
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	1,758	-	1,758
	(d) Coinsurance balances outstanding more than 90 days	472	-	472
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	119	-	119
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	7	-	7
	(g) Taxes paid under protest	1,044	-	1,041
	(h) Salary Advance	13	-	13

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