

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 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	-	2,11,767	2,11,767
	Policyholders as per NL-12 A of BS	12,66,900	-	12,66,900
(A)	Total Investments as per BS	12,66,900	2,11,767	14,78,667
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	16,101	-	16,101
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,020	-	2,020
	Current Assets:			
(E)	Cash & Bank Balances as per BS	12,234	-	12,234
(F)	Advances and Other assets as per BS	93,781	-	93,781
(G)	Total Current Assets as per BS...(E)+(F)	1,06,015	-	1,06,015
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	6,020	-	6,020
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	492	14,799	15,291
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	13,89,016	2,11,767	16,00,783
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	8,532	14,799	23,331
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	13,80,484	1,96,968	15,77,452

₹ 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	4	-	4
	(b) Capital work in progress - Interior Work	30	-	30
	(c) Leasehold Improvements	916	-	916
	(d) Freehold Improvements	666	-	666
	(e) Furniture	400	-	400
	(f) Software Additional Depreciation Impact	4	-	4
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	492	-	492
	(b) Agents' balances outstanding for more than 30 days	118	-	118
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,292	-	2,292
	(d) Coinsurance balances outstanding more than 90 days	1,953	-	1,953
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	48	-	48
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	58	-	58
	(g) Taxes paid under protest	1,044	-	1,041
	(h) Salary Advance	15	-	15

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