

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 September 30, 2024
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	-	3,64,761	3,64,761
	Policyholders as per NL-12 A of BS	14,71,205	-	14,71,205
(A)	Total Investments as per BS	14,71,205	3,64,761	18,35,966
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	16,146	-	16,146
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,221	-	2,221
	Current Assets:			
(E)	Cash & Bank Balances as per BS	14,251	-	14,251
(F)	Advances and Other assets as per BS	1,42,005	-	1,42,005
(G)	Total Current Assets as per BS...(E)+(F)	1,56,256	-	1,56,256
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	12,153	-	12,153
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	2,182	27,822	30,004
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	16,43,607	3,64,761	20,08,368
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	16,556	27,822	44,378
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	16,27,051	3,36,939	19,63,990

₹ 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 - Furniture	132	-	132
	(b) Capital work in progress - Interior Work	203	-	203
	(c) Leasehold Improvements	851	-	851
	(d) Freehold Improvements	612	-	612
	(e) Furniture	419	-	419
	(f) Software Additional Depreciation Impact	4	-	4
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 120 days	44	-	44
	(b) Agents' balances outstanding for more than 30 days	2,302	-	2,302
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,110	-	2,110
	(d) Coinsurance balances outstanding more than 90 days	1,833	-	1,833
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	70	-	70
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	4,027	-	4,027
	(g) Taxes paid under protest	1,744	-	1,744
	(h) Salary Advance	23	-	23

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