

**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 December 31, 2024

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	-	3,75,617	3,75,617
	Policyholders as per NL-12 A of BS	15,04,105	-	15,04,105
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>15,04,105</b>	<b>3,75,617</b>	<b>18,79,722</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,979	-	15,979
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,159	-	2,159
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	14,155	-	14,155
(F)	Advances and Other assets as per BS	1,80,334	-	1,80,334
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,94,489</b>	<b>-</b>	<b>1,94,489</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	16,771	-	16,771
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	2,625	21,990	24,615
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>17,14,573</b>	<b>3,75,617</b>	<b>20,90,190</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	21,555	21,990	43,545
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>16,93,018</b>	<b>3,53,627</b>	<b>20,46,645</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>			
	Inadmissible Fixed assets			
	(a) Capital work in progress - Furniture	67	-	67
	(b) Capital work in progress - Interior Work	259	-	259
	(c) Leasehold Improvements	820	-	820
	(d) Freehold Improvements	589	-	589
	(e) Furniture	420	-	420
	(f) Software Additional Depreciation Impact	4	-	4
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	323	-	323
	(b) Agents' balances outstanding for more than 30 days	5,467	-	5,467
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,654	-	2,654
	(d) Coinsurance balances outstanding more than 90 days	3,508	-	3,508
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	88	-	88
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	2,958	-	2,958
	(g) Taxes paid under protest	1,754	-	1,754
	(h) Salary Advance	19	-	19

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