

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 March 31, 2025

CIN - L66010PN2016PLC167410

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	-	3,93,628	3,93,628
	Policyholders as per NL-12 A of BS	15,52,774	-	15,52,774
(A)	Total Investments as per BS	15,52,774	3,93,628	19,46,402
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	16,156	-	16,156
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,195	-	2,195
	Current Assets:			
(E)	Cash & Bank Balances as per BS	23,905	-	23,905
(F)	Advances and Other assets as per BS	1,59,631	-	1,59,631
(G)	Total Current Assets as per BS...(E)+(F)	1,83,536	-	1,83,536
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	12,256	-	12,256
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	2,602	22,228	24,830
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	17,52,466	3,93,628	21,46,094
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	17,053	22,228	39,281
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	17,35,413	3,71,400	21,06,813

₹ 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	13	-	13
	(b) Capital work in progress - Interior Work	60	-	60
	(c) Leasehold Improvements	1,090	-	1,090
	(d) Freehold Improvements	575	-	575
	(e) Furniture	455	-	455
	(f) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	73	-	73
	(b) Agents' balances outstanding for more than 30 days	3,846	-	3,846
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,701	-	2,701
	(d) Coinsurance balances outstanding more than 90 days	562	-	562
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	86	-	86
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	3,221	-	3,221
	(g) Taxes paid under protest	1,754	-	1,754
	(h) Salary Advance	13	-	13

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