

Go Digit General Insurance Limited

Form NL 3 : B - BS

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2017

Balance Sheet as on 30 Sep 2020

₹ in thousands



Particulars	Sch	As on 30 Sep 2020	As on 30 Sep 2019
Sources of Funds			
Share Capital	NL 8	81,68,431	72,95,652
Reserves and Surplus	NL 10	84,03,721	26,53,098
Fair Value Account Change		1,12,761	6,312
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,66,84,912	99,55,062
Application of Funds			
Investments			
- Shareholders	NL 12	71,70,064	76,68,970
- Policyholders	NL 12A	3,60,67,901	1,50,80,248
Loans	NL 13	-	-
Fixed Assets	NL 14	9,58,427	2,33,680
Current Assets			
- Cash and Bank Balances	NL 15	7,24,567	6,40,018
- Advances and Other Assets	NL 16	25,65,118	16,25,376
Sub Total (A)		32,89,685	22,65,395
Current Liabilities	NL 17	2,56,29,187	1,28,88,035
Provisions	NL 18	99,29,237	68,04,297
Sub Total (B)		3,55,58,424	1,96,92,331
Net Current Assets (A)-(B)		(3,22,68,739)	(1,74,26,937)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		47,57,259	43,99,100
Total		1,66,84,912	99,55,062

Statement of Contingent Liabilities as on 30 Sep 2020

₹ in thousands

Particulars	Sch	2020	2019
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		-	-
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)		-	-