

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 31 Dec 2020

₹ in thousands

Particulars	Sch	As on 31 Dec 2020	As on 31 Dec 2019
Sources of Funds			
Share Capital	NL 8	81,68,431	72,95,652
Reserves and Surplus	NL 10	84,26,421	26,70,117
Share application money pending allotment		-	4,08,734
Fair Value Account Change		4,78,219	30,438
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,70,73,070	1,04,04,942
Application of Funds			
Investments			
- Shareholders	NL 12	1,06,48,007	69,36,066
- Policyholders	NL 12A	3,70,78,812	1,92,54,680
Loans	NL 13	-	-
Fixed Assets	NL 14	9,56,613	2,46,189
Current Assets			
- Cash and Bank Balances	NL 15	6,51,104	6,93,759
- Advances and Other Assets	NL 16	38,23,832	21,32,848
Sub Total (A)		44,74,936	28,26,607
Current Liabilities	NL 17	2,92,77,707	1,59,85,198
Provisions	NL 18	1,19,78,567	78,04,290
Sub Total (B)		4,12,56,274	2,37,89,488
Net Current Assets (A)-(B)		(3,67,81,338)	(2,09,62,881)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		51,70,975	49,30,887
Total		1,70,73,070	1,04,04,942

Statement of Contingent Liabilities as on 31 Dec 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)		-	-