

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 Mar 2021

₹ in thousands

Particulars	Sch	As on 31 Mar 2021	As on 31 Mar 2020
Sources of Funds			
Share Capital	NL 8	82,46,919	81,68,431
Reserves and Surplus	NL 10	97,31,369	83,62,512
Share application money pending allotment		2,38,792	-
Fair Value Account Change		5,31,266	(1,76,883)
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,87,48,346	1,63,54,060
Application of Funds			
Investments			
- Shareholders	NL 12	1,37,87,947	68,75,502
- Policyholders	NL 12A	4,05,14,280	2,78,80,110
Loans	NL 13	-	-
Fixed Assets	NL 14	10,24,080	8,74,431
Current Assets			
- Cash and Bank Balances	NL 15	15,98,875	7,42,532
- Advances and Other Assets	NL 16	31,16,000	25,58,240
Sub Total (A)		47,14,875	33,00,772
Current Liabilities	NL 17	3,23,63,026	1,93,04,079
Provisions	NL 18	1,53,79,835	84,95,109
Sub Total (B)		4,77,42,861	2,77,99,188
Net Current Assets (A)-(B)		(4,30,27,986)	(2,44,98,416)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		64,50,025	52,22,433
Total		1,87,48,346	1,63,54,060

Statement of Contingent Liabilities as on 31 Mar 2021

₹ in thousands

Particulars	Sch	As on 31 Mar 2021	As on 31 Mar 2020
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)		-	-