

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 June 30, 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	-	436,821	436,821
	Policyholders as per NL-12 A of BS	1,630,792	-	1,630,792
(A)	Total Investments as per BS	1,630,792	436,821	2,067,613
(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	2,173	-	2,173
	Current Assets:			
(E)	Cash & Bank Balances as per BS	18,519	-	18,519
(F)	Advances and Other assets as per BS	173,047	-	173,047
(G)	Total Current Assets as per BS...(E)+(F)	191,566	-	191,566
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	14,332	-	14,332
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	4,657	34,741	39,398
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,838,337	436,821	2,275,158
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	21,162	34,741	55,903
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,817,175	402,080	2,219,255

₹ 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	-	-	-
	(b) Capital work in progress - Interior Work	11	-	11
	(c) Leasehold Improvements	1,147	-	1,147
	(d) Freehold Improvements	551	-	551
	(e) Furniture	462	-	462
	(f) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	-	-	-
	(b) Agents' balances outstanding for more than 30 days	5,857	-	5,857
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,948	-	2,948
	(d) Assets held for CBR	274	-	274
	(d) Coinsurance balances outstanding more than 90 days	1,650	-	1,650
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	784	-	784
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	960	-	960
	(g) Taxes paid under protest	1,840	-	1,840
	(h) Salary Advance	19	-	19

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