

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 September 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	-	425,673	425,673
	Policyholders as per NL-12 A of BS	1,694,718	-	1,694,718
(A)	Total Investments as per BS	1,694,718	425,673	2,120,391
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,878	-	15,878
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,117	-	2,117
	Current Assets:			
(E)	Cash & Bank Balances as per BS	14,142	-	14,142
(F)	Advances and Other assets as per BS	178,552	-	178,552
(G)	Total Current Assets as per BS...(E)+(F)	192,694	-	192,694
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,245	-	24,245
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,000	25,627	32,627
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,903,290	425,673	2,328,963
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	33,362	25,627	58,989
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,869,928	400,046	2,269,974

₹ 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	1	-	1
	(b) Capital work in progress - Interior Work	30	-	30
	(c) Leasehold Improvements	1,087	-	1,087
	(d) Freehold Improvements	528	-	528
	(e) Furniture	469	-	469
	(f) Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	7	-	7
	(b) Agents' balances outstanding for more than 30 days	5,566	-	5,566
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	2,990	-	2,990
	(d) Assets held for CBR	6,274	-	6,274
	(d) Coinsurance balances outstanding more than 90 days	3,287	-	3,287
	(e) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	212	-	212
	(f) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	4,060	-	4,060
	(g) Taxes paid under protest	1,836	-	1,836
	(h) Salary Advance	13	-	13

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