

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 December 31, 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	-	443,676	443,676
	Policyholders as per NL-12 A of BS	1,796,071	-	1,796,071
(A)	Total Investments as per BS	1,796,071	443,676	2,239,747
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,951	-	15,951
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,123	-	2,123
	Current Assets:			
(E)	Cash & Bank Balances as per BS	11,178	-	11,178
(F)	Advances and Other assets as per BS	167,644	-	167,644
(G)	Total Current Assets as per BS...(E)+(F)	178,822	-	178,822
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	27,485	-	27,485
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	6,174	34,117	40,291
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,990,844	443,676	2,434,520
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	35,782	34,117	69,899
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,955,062	409,559	2,364,621

₹ 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	26	-	26
(b)	Capital work in progress - Interior Work	109	-	109
(c)	Leasehold Improvements	1,026	-	1,026
(d)	Freehold Improvements	506	-	506
(e)	Furniture	454	-	454
(f)	Software Additional Depreciation Impact	2	-	2
	Inadmissible current assets			
(a)	GST unutilised credit outstanding for more than 90 days	272	-	272
(b)	Agents' balances outstanding for more than 30 days	2,981	-	2,981
(c)	Assets held for unclaimed amounts of policyholders incl. income thereon	3,034	-	3,034
(d)	Assets held for CBR	13,374	-	13,374
(d)	Coinurance balances outstanding more than 90 days	4,289	-	4,289
(e)	Reinsurance balances outstanding more than 365 days (Indian reinsurer)	342	-	342
(f)	Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	1,354	-	1,354
(g)	Taxes paid under protest	1,835	-	1,835
(h)	Salary Advance	4	-	4

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