

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 March 31, 2026

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	-	4,40,899	4,40,899
	Policyholders as per NL-12 A of BS	18,29,367	-	18,29,367
(A)	Total Investments as per BS	18,29,367	4,40,899	22,70,266
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,688	-	15,688
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,158	-	2,158
	Current Assets:			
(E)	Cash & Bank Balances as per BS	21,915	-	21,915
(F)	Advances and Other assets as per BS	1,88,381	-	1,88,381
(G)	Total Current Assets as per BS...(E)+(F)	2,10,296	-	2,10,296
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	33,043	-	33,043
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	2,333	2,170	4,503
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	20,55,351	4,40,899	24,96,250
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	37,534	2,170	39,704
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	20,17,817	4,38,729	24,56,546

₹ 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	52	-	52
	(b) Capital work in progress - Interior Work	196	-	196
	(c) Leasehold Improvements	973	-	973
	(d) Freehold Improvements	483	-	483
	(e) Furniture	452	-	452
	(f) Software	2	-	2
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance business (Coinsurance & Reinsurance)	7,170	-	7,170
	(b) Agent and intermediaries balance - Domestic	2,084	-	2,084
	(c) Deferred Tax Assets	132	-	132
	(d) Assets held for unclaimed amounts of policyholders incl. income thereon	3,078	-	3,078
	(e) Deposits - Hypothecated / Encumbered Assets	17,563	-	17,563
	(f) Taxes paid under protest	1,820	-	1,820
	(g) Others	1,196	-	1,196

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