Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017
FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
As at September 30, 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	-	4,70,973	4,70,973
	Policyholders as per NL-12 A of BS	19,69,745	-	19,69,745
(A)	**Total Investments as per BS**	**19,69,745**	**4,70,973**	**24,40,718**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,633	-	15,633
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,384	-	2,384
	Current Assets:			
(E)	Cash & Bank Balances as per BS	11,206	-	11,206
(F)	Advances and Other assets as per BS	1,95,646	-	1,95,646
(G)	**Total Current Assets as per BS...(E)+(F)**	**2,06,852**	**-**	**2,06,852**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	44,126	-	44,126
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	4,493	11,299	15,792
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**21,92,230**	**4,70,973**	**26,63,203**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	51,003	11,299	62,302
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**21,41,227**	**4,59,674**	**26,00,901**

₹ 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	69	-	69
	(b) Capital work in progress - Interior Work	223	-	223
	(c) Leasehold Improvements	1,131	-	1,131
	(d) Freehold Improvements	473	-	473
	(e) Furniture	488	-	488
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	329	-	329
	(b) Agents' balances outstanding for more than 30 days	2,476	-	2,476
	(c) Assets held for unclaimed amounts of policyholders incl. income thereon	3,183	-	3,183
	(d) Assets held for CBR	27,663	-	27,663
	(e) Coinsurance balances outstanding more than 90 days	5,936	-	5,936
	(f) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	1,092	-	1,092
	(g) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	2,396	-	2,396
	(h) Taxes paid under protest	1,045	-	1,045
	(i) Salary Advance	6	-	6

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