Go Digit General Insurance Limited
IRDAI Registration No. 158 dated 20 Sep 2017
Form NL-3-B-BS
Balance Sheet As At September 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at September 30, 2026	As at September 30, 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,515	92,335
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	9
RESERVES AND SURPLUS	NL-10	3,83,633	3,45,294
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		11,299	25,627
-Policyholders' Funds		4,493	7,000
BORROWINGS	NL-11	35,000	35,000
TOTAL		**5,26,940**	**5,05,265**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	4,70,973	4,25,673
INVESTMENTS-Policyholders	NL-12A	19,69,745	16,94,718
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,633	15,878
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	11,206	14,142
Advances and Other Assets	NL-16	1,95,646	1,78,552
Sub-Total (A)		**2,06,852**	**1,92,694**
DEFERRED TAX LIABILITY (Net)		24	-
CURRENT LIABILITIES	NL-17	17,40,608	14,27,779
PROVISIONS	NL-18	3,95,631	4,00,305
Sub-Total (B)		**21,36,263**	**18,28,084**
NET CURRENT ASSETS (C) = (A - B)		**(19,29,411)**	**(16,35,390)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	4,386
TOTAL		**5,26,940**	**5,05,265**

CONTINGENT LIABILITIES

Particulars	As at September 30, 2026	As at September 30, 2025
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5.Statutory demands/ liabilities in dispute, not provided for	-	-
a) Income tax	38,443	-
b) Service tax	18,195	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others	-	-
TOTAL	**56,638**	**-**