

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 December 2017

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

₹ in lakhs

Section 1

Sl. No.	Particulars	Sch	Amount
1	Investments	8	29,492.18
2	Loans	9	-
3	Fixed Assets	10	398.47
4	Current Assets		-
	a. Cash & Bank Balance	11	1,005.79
	b. Advances & Other Assets	12	1,631.33
5	Current Liabilities		-
	a. Current Liabilities	13	894.00
	b. Provisions	14	229.75
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		3,597.39
	Application of Funds as per Balance Sheet (A)		37,248.92
	Less: Other assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	398.47
3	Cash & Bank Balance (if any)	11	1,005.79
4	Advances & Other Assets (if any)	12	1,631.33
5	Current Liabilities	13	894.00
6	Provisions	14	229.75
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		3,597.39
9	Investments held outside India		-
	Total (B)		7,756.74
	Investment Assets as per Form 3B (A-B)		29,492.18

Section 2

Sl. No.	Investments represented as	Reg %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM (b)						
1	Central Government Securities	Not less than 20%		9,260.75		9,260.75	31.40%	-	9,260.75	9,043.53
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		12,558.35		12,558.35	42.58%	-	12,558.35	12,285.07
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments			10,867.58		10,867.58	36.85%	-	10,867.58	10,660.95
	2. Other investments									
	b. Approved investments	Not exceeding 55%		6,066.22		6,066.22	20.57%	-	6,066.22	5,979.14
	c. Other investments									
	Investment Assets	100%		29,492.14	-	29,492.14	100.00%	-	29,492.14	28,925.17

Note -

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations