

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 March 2018

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	33,341.35
2	Loans	9	-
3	Fixed Assets	10	508.90
4	Current Assets		-
	a. Cash & Bank Balance	11	3,415.42
	b. Advances & Other Assets	12	3,233.87
5	Current Liabilities		
	a. Current Liabilities	13	6,232.25
	b. Provisions	14	6,879.71
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		7,613.83
Application of Funds as per Balance Sheet (A)			61,225.33
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	508.90
3	Cash & Bank Balance (if any)	11	3,415.42
4	Advances & Other Assets (if any)	12	3,233.87
5	Current Liabilities	13	6,232.25
6	Provisions	14	6,879.71
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		7,613.83
9	Investments held outside India		-
Total (B)			27,883.99
Investment Assets as per Form 3B (A-B)			33,341.35

Section 2

Sl. No.	Investments represented as	Reg %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)						
1	Central Government Securities	Not less than 20%	12,350.92			12,350.92	37.04%	-	12,350.92	12,145.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	15,635.37			15,635.37	46.89%	-	15,635.37	15,357.61
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		10,847.16			10,847.16	32.53%	-	10,847.16	10,788.38
	2. Other investments									
	b. Approved investments	Not exceeding 55%	6,565.82			6,858.82	20.57%	-	6,858.82	6,780.32
	c. Other investments									
Investment Assets			33,048.35	-	-	33,341.35	100.00%	-	33,341.35	32,926.31

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