Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

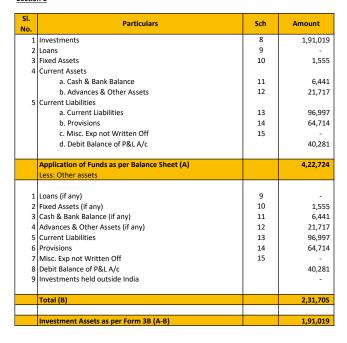
Statement as on 30 June 2019

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



Section 2

SI. No.	Investments represented as	Reg %	SH		РН	Book Value	% Actual	FVC	Total	Market Value
			Balance (a)	FRSM (b)	(c)	(SH + PH) d = (b + c)	(e)	Amount (f)	(g) = (d + f)	(h)
1	Central Government Securities	Not le	ess than 20%	22,671	63,400	86,071	45.06%	-	86,071	90,504
7	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 30%		25.882	67.043	92.925	48.65%		92,925	07.494
	(incl (i) above)	NOUN	233 (11811 3070	25,002	67,043	92,925	48.05%		92,925	97,484
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	Approved investments			31,652	26,600	58,252	30.50%	-	58,252	58,738
	2. Other investments			-	-	-	0.00%	-	-	-
	b. Approved investments	Not ex	ceeding 55%	24,891	14,951	39,842	20.86%	116	39,958	40,080
	c. Other investments									
	Investment Assets	100%		82,425	1,08,594	1,91,019	100.00%	116	1,91,135	1,96,301

Note -

- 1. (+) FRSM refers 'Funds representing Solvency Margin'
- 2. Other Investments' are as permitted under 27A(2)
- $3.\ Pattern\ of\ Investment\ is\ applicable\ to\ both\ Shareholders\ funds\ representing\ solvency\ margin\ and\ policyholders\ funds.$
- 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

