

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

Sl. No.	Particulars	Sch	Amount
1	Investments	8	1,91,019
2	Loans	9	-
3	Fixed Assets	10	1,555
4	Current Assets		
	a. Cash & Bank Balance	11	6,441
	b. Advances & Other Assets	12	21,717
5	Current Liabilities		
	a. Current Liabilities	13	96,997
	b. Provisions	14	64,714
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		40,281
Application of Funds as per Balance Sheet (A)			4,22,724
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,555
3	Cash & Bank Balance (if any)	11	6,441
4	Advances & Other Assets (if any)	12	21,717
5	Current Liabilities	13	96,997
6	Provisions	14	64,714
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		40,281
9	Investments held outside India		-
Total (B)			2,31,705
Investment Assets as per Form 3B (A-B)			1,91,019

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%	22,671		63,400	86,071	45.06%	-	86,071	90,504
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	25,882		67,043	92,925	48.65%	-	92,925	97,484
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		31,652		26,600	58,252	30.50%	-	58,252	58,738
	2. Other investments		-		-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 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 -

- (+) 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