

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 30 September 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	2,27,492
2	Loans	9	-
3	Fixed Assets	10	2,337
4	Current Assets		
	a. Cash & Bank Balance	11	6,400
	b. Advances & Other Assets	12	19,090
5	Current Liabilities		
	a. Current Liabilities	13	1,31,717
	b. Provisions	14	68,043
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		43,991
Application of Funds as per Balance Sheet (A)			4,99,070
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,337
3	Cash & Bank Balance (if any)	11	6,400
4	Advances & Other Assets (if any)	12	19,090
5	Current Liabilities	13	1,31,717
6	Provisions	14	68,043
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		43,991
9	Investments held outside India		-
Total (B)			2,71,578
Investment Assets as per Form 3B (A-B)			2,27,492

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%	25,345	89,532	1,14,878	50.51%	-	1,14,878	1,19,017	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	28,541	93,169	1,21,710	53.52%	-	1,21,710	1,26,046	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		32,729	31,617	64,346	28.29%	-	64,346	65,504	
	2. Other investments		-	-	-	0.00%	-	-	-	
	b. Approved investments	Not exceeding 55%	15,514	25,859	41,373	18.19%	63	41,436	41,715	
	c. Other investments									
Investment Assets			100%	76,784	1,50,646	2,27,429	100.00%	63	2,27,492	2,33,264

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