## Go Digit General Insurance Limited

Form NL 28: Statement of Investment Assets

Form - 3B Part A

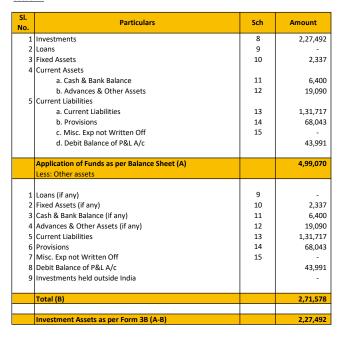
Statement as on 30 September 2019

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



## Section 2

SI. No.	Investments represented as	Reg %	SH		PH	Book Value	% Actual	FVC	Total	Market Value
			Balance	FRSM		(SH + PH)	/ Actual	Amount	Total	iviai ket value
			(a)	(b)	(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)
1	Central Government Securities	Not less than 20%		25,345	89,532	1,14,878	50.51%	-	1,14,878	1,19,017
	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 30%		28.541	93.169	1.21.710	53.52%		1.21.710	1.26.046
	(incl (i) above)	NOLIE	255 (11411 50/0	20,541	93,109	1,21,710	33.32%	1	1,21,710	1,20,040
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not le	ess than 15%							
	Approved investments			32,729	31,617	64,346	28.29%	-	64,346	65,504
	2. Other investments			- 1	-	-	0.00%	-	-	-
	b. Approved investments	Not ex	ceeding 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 -

- 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

