## Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

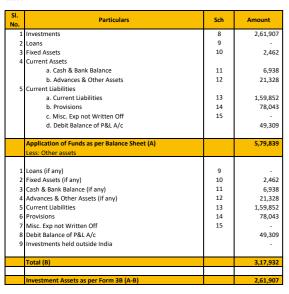
Statement as on 31 December 2019

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	rn .	(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%		25,344	1,15,820	1,41,164	53.96%	-	1,41,164	1,45,430
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not le	ot less than 30%	28,525	1,19,453	1,47,978	56.57%	-	1,47,978	1,52,463
	(incl (i) above)	140010								
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not le	ess than 15%							
	Approved investments	[	[	27,704	42,261	69,965	26.74%	-	69,965	71,614
	Other investments	[	[	-	-	-		-	-	-
	b. Approved investments	Not ex	ceeding 55%	13,021	30,640	43,661	16.69%	303	43,964	44,388
	c. Other investments	[	[	-	-	-				
		T								
	Investment Assets	100%		69.249	1.92.354	2.61.604	100.00%	303	2.61.907	2.68.464

## Note

- 1. (+) FRSM refers 'Funds representing Solvency Margin'
- 2. Other Investments' are as permitted under 27A(2)
- ${\it 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.}$
- 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

