

**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**

Sl. No.	Particulars	Sch	Amount
1	Investments	8	2,61,907
2	Loans	9	-
3	Fixed Assets	10	2,462
4	Current Assets		
	a. Cash & Bank Balance	11	6,938
	b. Advances & Other Assets	12	21,328
5	Current Liabilities		
	a. Current Liabilities	13	1,59,852
	b. Provisions	14	78,043
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		49,309
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>5,79,839</b>
	Less: Other assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,462
3	Cash & Bank Balance (if any)	11	6,938
4	Advances & Other Assets (if any)	12	21,328
5	Current Liabilities	13	1,59,852
6	Provisions	14	78,043
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		49,309
9	Investments held outside India		-
	<b>Total (B)</b>		<b>3,17,932</b>
	<b>Investment Assets as per Form 3B (A-B)</b>		<b>2,61,907</b>

**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%	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 (incl (i) above)	Not less than 30%		28,525	1,19,453	1,47,978	56.57%	-	1,47,978	1,52,463
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		27,704		42,261	69,965	26.74%	-	69,965	71,614
	2. Other investments									
	b. Approved investments	Not exceeding 55%	13,021		30,640	43,661	16.69%	303	43,964	44,388
	c. Other investments									
	<b>Investment Assets</b>	<b>100%</b>	<b>69,249</b>		<b>1,92,354</b>	<b>2,61,604</b>	<b>100.00%</b>	<b>303</b>	<b>2,61,907</b>	<b>2,68,464</b>

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