Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

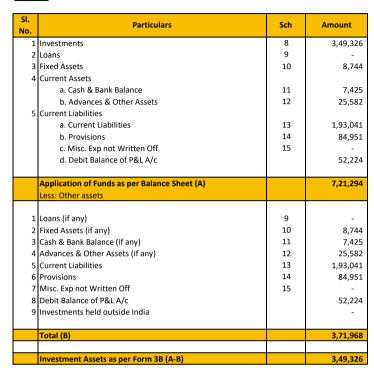
Statement as on 31 March 2020

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	РН	(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%		25,340	1,61,369	1,86,709	53.45%	-	1,86,709	1,95,415
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not l	ess than 30%	28,505	1,77,610	2,06,116	59.00%	-	2,06,116	2,15,253
	(incl (i) above)	NOLI	233 (11811 3076							
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
[Approved investments			24,693	52,739	77,432	22.17%	-	77,432	79,340
	2. Other investments			-	-	-	0.00%	-	-	-
	b. Approved investments	Not ex	ceeding 55%	16,735	48,711	65,446	18.74%	(1,714)	63,733	64,014
	c. Other investments			332	-	332	0.10%	-	332	271
	Investment Assets	100%		70,266	2,79,060	3,49,326	100.00%	(1,714)	3,47,612	3,58,878

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

