## Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

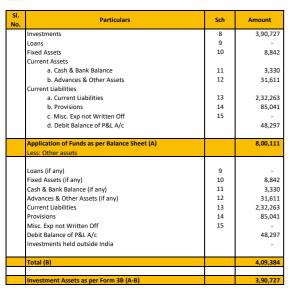
Statement as on 30 June 2020

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		(SH + PH)	76 Actual	Amount	Total	Warket Value
			(a)	(b)	(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)
1	Central Government Securities	Not less than 20%		25,338	1,67,916	1,93,254	49.46%	-	1,93,254	2,06,829
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 30%		28,487	1.84.149	2.12.636	54.42%		2.12.636	2.27.360
	(incl (i) above)	14001	233 (11411 3076	20,407	1,04,143	2,12,030	34.42/8		2,12,030	2,27,300
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	Approved investments			24,182	77,531	1,01,713	26.03%	-	1,01,713	1,06,266
	Other investments			-	-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 55%		17,962	57,884	75,846	19.41%	465	76,311	77,842
	c. Other investments			533	-	533	0.14%	(97)	436	436
			[	[						I
	Investment Assets	100%		71,164	3,19,563	3,90,727	100.00%	368	3,91,096	4,11,904

## 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

