

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

Sl. No.	Particulars	Sch	Amount
	Investments	8	3,90,727
	Loans	9	-
	Fixed Assets	10	8,842
	Current Assets		
	a. Cash & Bank Balance	11	3,330
	b. Advances & Other Assets	12	31,611
	Current Liabilities		
	a. Current Liabilities	13	2,32,263
	b. Provisions	14	85,041
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		48,297
	Application of Funds as per Balance Sheet (A)		8,00,111
	Less: Other assets		
	Loans (if any)	9	-
	Fixed Assets (if any)	10	8,842
	Cash & Bank Balance (if any)	11	3,330
	Advances & Other Assets (if any)	12	31,611
	Current Liabilities	13	2,32,263
	Provisions	14	85,041
	Misc. Exp not Written Off	15	-
	Debit Balance of P&L A/c		48,297
	Investments held outside India		-
	Total (B)		4,09,384
	Investment Assets as per Form 3B (A-B)		3,90,727

Section 2

Sl. No.	Investments represented as	Reg %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(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 (incl (i) above)	Not less than 30%	28,487	1,84,149	2,12,636	54.42%	-	2,12,636	2,27,360	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		24,182	77,531	1,01,713	26.03%	-	1,01,713	1,06,266	
	2. 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	
	Investment Assets	100%	71,164	3,19,563	3,90,727	100.00%	368	3,91,096	4,11,904	

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