

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 30 Sep 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	4,31,254
	Loans	9	-
	Fixed Assets	10	9,584
	Current Assets		
	a. Cash & Bank Balance	11	7,246
	b. Advances & Other Assets	12	25,651
	Current Liabilities		
	a. Current Liabilities	13	2,56,292
	b. Provisions	14	99,292
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		47,573
	Application of Funds as per Balance Sheet (A)		8,76,892
	Less: Other assets		
	Loans (if any)	9	-
	Fixed Assets (if any)	10	9,584
	Cash & Bank Balance (if any)	11	7,246
	Advances & Other Assets (if any)	12	25,651
	Current Liabilities	13	2,56,292
	Provisions	14	99,292
	Misc. Exp not Written Off	15	-
	Debit Balance of P&L A/c		47,573
	Investments held outside India		-
	Total (B)		4,45,638
	Investment Assets as per Form 3B (A-B)		4,31,254

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%	25,334		1,88,339	2,13,673	49.55%	-	2,13,673	2,33,679
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	28,465		2,04,564	2,33,029	54.04%	-	2,33,029	2,53,955
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		23,176		87,346	1,10,522	25.63%	-	1,10,522	1,14,892
	2. Other investments		-		-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 55%	18,071		68,395	86,466	20.05%	1,409	87,875	80,921
	c. Other investments		1,236		-	1,236	0.29%	(283)	953	953
	Investment Assets	100%	70,949		3,60,305	4,31,254	100.00%	1,126	4,32,380	4,50,722

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