

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 Dec 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	4,72,489
	Loans	9	-
	Fixed Assets	10	9,566
	Current Assets		
	a. Cash & Bank Balance	11	6,511
	b. Advances & Other Assets	12	38,238
	Current Liabilities		
	a. Current Liabilities	13	2,92,777
	b. Provisions	14	1,19,786
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		51,710
	Application of Funds as per Balance Sheet (A)		9,91,077
	Less: Other assets		
	Loans (if any)	9	-
	Fixed Assets (if any)	10	9,566
	Cash & Bank Balance (if any)	11	6,511
	Advances & Other Assets (if any)	12	38,238
	Current Liabilities	13	2,92,777
	Provisions	14	1,19,786
	Misc. Exp not Written Off	15	-
	Debit Balance of P&L A/c		51,710
	Investments held outside India		-
	Total (B)		5,18,588
	Investment Assets as per Form 3B (A-B)		4,72,489

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%	33,579	1,93,625	2,27,204	48.09%	-	2,27,204	2,42,576	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	36,695	2,09,847	2,46,541	52.18%	-	2,46,541	2,63,049	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		45,843	96,151	1,41,994	30.05%	-	1,41,994	1,47,406	
	2. Other investments		-	-	-	0.00%	-	-	-	
	b. Approved investments	Not exceeding 55%	18,446	64,271	82,717	17.51%	4,616	87,333	89,136	
	c. Other investments		1,236	-	1,236	0.26%	166	1,403	1,403	
	Investment Assets	100%	1,02,220	3,70,269	4,72,489	100.00%	4,782	4,77,271	5,00,993	

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