Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

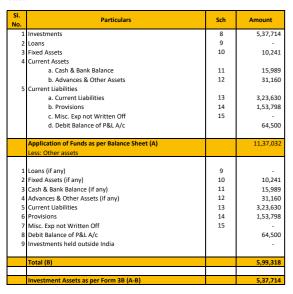
Statement as on 31 Mar 2021

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 Amount	Total	Market Value
			Balance	FRSM	rn .	(SH + PH)	70 Actual	rve Amount	iotai	iviai ket Value
			(a)	(b)	(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)
1	Central Government Securities	Not less than 20%		47,332	2,23,402	2,70,733	50.3%	-	2,70,733	2,78,163
7	Central Govt Sec, State Govt Sec or Other Approved Securities	Not l	ess than 30%	50,431	2,39,612	2,90,043	53.9%	-	2,90,043	2,98,344
	(incl (i) above)	1400	C33 tilali 30/0							
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
ļ	Approved investments		T	60,372	98,049	1,58,421	29.5%	-	1,58,421	1,62,521
	Other investments			-	-	-		-	-	-
	b. Approved investments	Not exceeding 55%		20,723	67,190	87,913	16.3%	4,839	92,752	93,862
	c. Other investments			1,336	-	1,336	0.2%	470	1,806	1,806
	Investment Assets	100%		1,32,862	4,04,851	5,37,714	100.0%	5,309	5,43,022	5,56,533

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

