

**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**

Sl. No.	Particulars	Sch	Amount
1	Investments	8	5,37,714
2	Loans	9	-
3	Fixed Assets	10	10,241
4	Current Assets		
	a. Cash & Bank Balance	11	15,989
	b. Advances & Other Assets	12	31,160
5	Current Liabilities		
	a. Current Liabilities	13	3,23,630
	b. Provisions	14	1,53,798
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		64,500
<b>Application of Funds as per Balance Sheet (A)</b>			<b>11,37,032</b>
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	10,241
3	Cash & Bank Balance (if any)	11	15,989
4	Advances & Other Assets (if any)	12	31,160
5	Current Liabilities	13	3,23,630
6	Provisions	14	1,53,798
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		64,500
9	Investments held outside India		-
<b>Total (B)</b>			<b>5,99,318</b>
<b>Investment Assets as per Form 3B (A-B)</b>			<b>5,37,714</b>

**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%		47,332	2,23,402	2,70,733	50.3%	-	2,70,733	2,78,163
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		50,431	2,39,612	2,90,043	53.9%	-	2,90,043	2,98,344
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments			60,372	98,049	1,58,421	29.5%	-	1,58,421	1,62,521
	2. 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
<b>Investment Assets</b>			<b>100%</b>	<b>1,32,862</b>	<b>4,04,851</b>	<b>5,37,714</b>	<b>100.0%</b>	<b>5,309</b>	<b>5,43,022</b>	<b>5,56,533</b>

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