

**Go Digit General Insurance Limited**

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 March 2018

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	38,085.55
2	Loans	9	-
3	Fixed Assets	10	625.34
4	Current Assets		-
	a. Cash & Bank Balance	11	2,072.93
	b. Advances & Other Assets	12	5,379.03
5	Current Liabilities		-
	a. Current Liabilities	13	9,956.55
	b. Provisions	14	13,838.82
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		5,021.05
<b>Application of Funds as per Balance Sheet (A)</b>			<b>74,979.28</b>
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	625.34
3	Cash & Bank Balance (if any)	11	2,072.93
4	Advances & Other Assets (if any)	12	5,379.03
5	Current Liabilities	13	9,956.55
6	Provisions	14	13,838.82
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		5,021.05
9	Investments held outside India		-
<b>Total (B)</b>			<b>36,893.74</b>
<b>Investment Assets as per Form 3B (A-B)</b>			<b>38,085.55</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%	6,628.49	6,566.70	13,195.19	34.65%	-	13,195.19	12,778.43	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	9,897.97	6,566.70	16,464.67	43.23%	-	16,464.67	15,891.73	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		11,830.38	1,968.59	13,798.97	36.23%	-	13,798.97	13,299.42	
	2. Other investments		-	-	-	-	-	-	-	
	b. Approved investments	Not exceeding 55%	7,322.24	498.83	7,821.07	20.54%	0.84	7,821.91	7,646.14	
	c. Other investments									
<b>Investment Assets</b>			<b>29,050.59</b>	<b>9,034.12</b>	<b>38,084.71</b>	<b>100.00%</b>	<b>0.84</b>	<b>38,085.55</b>	<b>36,837.28</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