

**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          | FRSM            |                  |                      |             |                  |                  |              |
|                          |  |                   | (a)              | (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