

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 30 Sep 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	79,458.21
2	Loans	9	-
3	Fixed Assets	10	791.65
4	Current Assets		-
	a. Cash & Bank Balance	11	3,328.90
	b. Advances & Other Assets	12	7,243.74
5	Current Liabilities		-
	a. Current Liabilities	13	19,547.39
	b. Provisions	14	23,371.68
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		18,132.05
Application of Funds as per Balance Sheet (A)			1,51,873.62
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	791.65
3	Cash & Bank Balance (if any)	11	3,328.90
4	Advances & Other Assets (if any)	12	7,243.74
5	Current Liabilities	13	19,547.39
6	Provisions	14	23,371.68
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		18,132.05
9	Investments held outside India		-
Total (B)			72,415.41
Investment Assets as per Form 3B (A-B)			79,458.21

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%	15,706.24	20,847.81	36,554.04	46.00%	-	36,554.04	35,984.31	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	20,952.17	20,847.81	41,799.98	52.61%	-	41,799.98	41,072.67	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		25,851.79	1,970.88	27,822.67	35.02%	-	27,822.67	27,215.05	
	2. Other investments		-	-	-	-	-	-	-	
	b. Approved investments	Not exceeding 55%	9,336.27	498.99	9,835.25	12.38%	0.31	9,835.57	9,587.48	
	c. Other investments									
Investment Assets			56,140.22	23,317.68	79,457.90	100.00%	0.31	79,458.21	77,875.20	

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