

**Go Digit General Insurance Limited**

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 Dec 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	1,02,685
2	Loans	9	-
3	Fixed Assets	10	990
4	Current Assets		-
	a. Cash & Bank Balance	11	3,988
	b. Advances & Other Assets	12	10,008
5	Current Liabilities		
	a. Current Liabilities	13	39,132
	b. Provisions	14	35,905
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		23,365
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2,16,073</b>
	Less: Other assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	990
3	Cash & Bank Balance (if any)	11	3,988
4	Advances & Other Assets (if any)	12	10,008
5	Current Liabilities	13	39,132
6	Provisions	14	35,905
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		23,365
9	Investments held outside India		-
	<b>Total (B)</b>		<b>1,13,388</b>
	<b>Investment Assets as per Form 3B (A-B)</b>		<b>1,02,685.22</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)						
(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)					
1	Central Government Securities	Not less than 20%	15,714		36,533	52,247	50.88%	-	52,247	53,883
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	18,955		38,092	57,047	55.56%	-	57,047	58,613
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		25,814		3,458	29,272	28.51%	-	29,272	28,918
	2. Other investments		-		-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 55%	7,011		9,355	16,366	15.94%	-	16,366	16,198
	c. Other investments									
	<b>Investment Assets</b>	<b>100%</b>	<b>51,780</b>		<b>50,905</b>	<b>1,02,685</b>	<b>100.00%</b>	<b>-</b>	<b>1,02,685</b>	<b>1,03,729</b>

Note -

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2) of The Insurance Act, 1938
- 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 Financial Statement and Auditors' Report of Insurance Companies) Regulations, 2002