Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

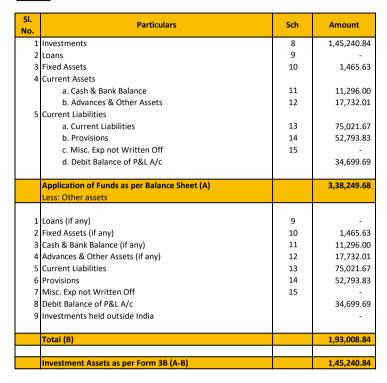
Statement as on 31 Mar 2019

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)



₹ in lakhs

Section 1



Section 2

SI. No.	Investments represented as	Reg %	SH		PH	Book Value	% Actual	FVC	Total	Market Value
			Balance	FRSM	PH	(SH + PH)	% Actual	Amount	TOTAL	Market value
			(a)	(b)	(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)
1	Central Government Securities	Not less than 20%		20,207.92	43,529.44	63,737.36	43.88%	-	63,737.36	65,271.31
	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not le	ess than 30%	23,434.81	47,136.44	70,571.25	48.58%	-	70,571.25	72,214.45
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not le	ess than 15%							
	Approved investments			25,278.85	10,976.99	36,255.84	24.96%	-	36,255.84	36,168.50
	2. Other investments			-	-	-	0.00%	-	-	-
	b. Approved investments	Not ex	ceeding 55%	22,508.25	15,923.78	38,432.02	26.46%	(18.30)	38,413.72	38,393.42
	c. Other investments									
	Investment Assets	100%		71,221.90	74,037.21	1,45,259.11	100.00%	(18.30)	1,45,240.81	1,46,776.36

Note -

- 1. (+) FRSM refers 'Funds representing Solvency Margin'
- ${\it 2. Other Investments' are as permitted under 27A (2)}\\$
- 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

