

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 30 June 2021

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

Particulars	Sch	Amount
Investments	8	5,97,578
Loans	9	-
Fixed Assets	10	11,653
Current Assets		
a. Cash & Bank Balance	11	10,369
b. Advances & Other Assets	12	41,080
Current Liabilities		
a. Current Liabilities	13	3,82,416
b. Provisions	14	1,57,798
c. Misc. Exp not Written Off	15	-
d. Debit Balance of P&L A/c		61,951
Application of Funds as per Balance Sheet (A)		12,62,846
Less: Other assets		
Loans (if any)	9	-
Fixed Assets (if any)	10	11,653
Cash & Bank Balance (if any)	11	10,369
Advances & Other Assets (if any)	12	41,080
Current Liabilities	13	3,82,416
Provisions	14	1,57,798
Misc. Exp not Written Off	15	-
Debit Balance of P&L A/c		61,951
Investments held outside India		-
Total (B)		6,65,267
Investment Assets as per Form 3B (A-B)		5,97,578

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%		44,789	2,30,560	2,75,349	46.08%	-	2,75,349	2,80,944
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (i) above)	Not less than 30%		47,870	2,50,901	2,98,771	50.00%	-	2,98,771	3,04,690
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments			58,098	1,36,471	1,94,570	32.56%	-	1,94,570	1,98,594
	2. Other investments			-	-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 55%		17,870	83,738	1,01,608	17.00%	5,890	1,07,499	1,08,620
	c. Other investments			2,630	-	2,630	0.44%	1,379	4,009	4,009
	Investment Assets	100%		1,26,468	4,71,111	5,97,578	100.00%	7,269	6,04,848	6,15,913

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