

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

Statement as on 31 Mar 2024

CIN - U66010PN2016PLC167410

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

(Business within India)

Periodicity of Submission: Quarterly


PART - A

₹ in Lakhs

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	203,828
	Investments (Policyholders)	8A	1,336,936
2	Loans	9	-
3	Fixed Assets	10	16,275
4	Current Assets		
	a. Cash & Bank Balance	11	35,606
	b. Advances & Other Assets	12	103,201
5	Current Liabilities		
	a. Current Liabilities	13	1,018,680
	b. Provisions	14	370,215
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		72,364
	Application of Funds as per Balance Sheet (A)		3,157,105
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,275
3	Cash & Bank Balance (if any)	11	35,606
4	Advances & Other Assets (if any)	12	103,201
5	Current Liabilities	13	1,018,680
6	Provisions	14	370,215
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		72,364
	Total (B)		1,616,341
	'Investment Assets'	(A-B)	1,540,764

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	100,369	759,705	860,074	56.5%	-	860,074	867,839
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	100,369	791,635	892,005	58.6%	-	892,005	899,358
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	31,114	267,423	298,537	19.6%	2,587	301,124	302,201
	2. Other Investments		-	-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	39,929	275,592	315,521	20.7%	13,326	328,847	328,555
	c. Other Investments		-	17,414	-	17,414	1.1%	1,374	18,788	19,372
	Investment Assets	100%	-	188,826	1,334,650	1,523,477	100.00%	17,287	1,540,764	1,549,486

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Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly


PART - B

₹ in Lakhs

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	888,983	60.7%	-28,909	-48.1%	860,074	56.5%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/C	913,125	62.4%	-28,913	-48.1%	884,212	58.0%
3	Investment subject to Exposure Norms	GSL						
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	109,157	7.5%	-9,198	-15.3%	99,960	6.6%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB	169,482	11.6%	29,095	48.4%	198,577	13.1%
	2. Other Investments	IELB	-	0.0%	-	0.0%	-	0.0%
	c. Approved Investments	ECOS/ECMR/EACE/EGMF/EAPB/EAEQ/EAP S/EPBT/ERIT/ETF	254,198	17.3%	69,116	115.0%	323,314	21.2%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/OAFB/OLDB	17,414	1.2%	0	0.0%	17,414	1.1%
	Total		1,463,377	100.0%	60,099	100.0%	1,523,476	100.0%