

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 30 Sep 2021

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	1,19,172
	Investments (Policyholders)	8A	5,48,335
2	Loans	9	-
3	Fixed Assets	10	12,039
4	Current Assets		
	a. Cash & Bank Balance	11	10,363
	b. Advances & Other Assets	12	45,713
5	Current Liabilities		
	a. Current Liabilities	13	4,38,873
	b. Provisions	14	1,74,853
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		69,639
	Application of Funds as per Balance Sheet (A)		14,18,987
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	12,039
3	Cash & Bank Balance (if any)	11	10,363
4	Advances & Other Assets (if any)	12	45,713
5	Current Liabilities	13	4,38,873
6	Provisions	14	1,74,853
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		69,639
	Total (B)		7,51,480
	'Investment Assets'	(A-B)	6,67,507

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual e = (d-a) %	FVC Amount (f)	Total (g)=(d+f)	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%		44,734	2,55,712	3,00,446	45.0%		3,00,446	3,09,483
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		47,796	2,87,529	3,35,325	50.2%		3,35,325	3,45,155
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			54126	1,70,439	2,24,565	33.6%		2,24,565	2,29,141
	2. Other Investments									
	b. Approved Investments	Not exceeding		15,863	90,367	1,06,230	15.9%	7,916	1,14,146	1,14,678
	c. Other Investments			1,387		1,387	0.2%	840	2,227	2,227
	Investment Assets	100%		1,19,172	5,48,335	6,67,507	100.0%	8,756	6,76,263	6,91,201

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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	2,75,349	46	25,097	35.89	3,00,446	45
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL	2,98,771	50	36,554	52.27	3,35,325	50
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	69,273	12	17,451	24.96	86,724	13
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	0	0	-	1,202	0
	2. Other Investments	IELB	1,25,296	21	11,343	16.22	1,36,639	20
	c. Approved Investments	ECOS/ECMR	1,00,406	17	5,824	8.33	1,06,230	16
	d. Other Investments (not exceeding 15%)	ORAE	2,630	0	-1,243	-1.78	1,387	0
	Total		5,97,578	100	69,929	100	6,67,507	100