

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 Dec 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	1,30,837
	Investments (Policyholders)	8A	6,33,965
2	Loans	9	-
3	Fixed Assets	10	12,179
4	Current Assets		
	a. Cash & Bank Balance	11	16,962
	b. Advances & Other Assets	12	51,175
5	Current Liabilities		
	a. Current Liabilities	13	5,05,594
	b. Provisions	14	2,02,144
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		84,152
	Application of Funds as per Balance Sheet (A)		16,37,008
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	12,179
3	Cash & Bank Balance (if any)	11	16,962
4	Advances & Other Assets (if any)	12	51,175
5	Current Liabilities	13	5,05,594
6	Provisions	14	2,02,144
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		84,152
	Total (B)		8,72,206
	'Investment Assets'	(A-B)	7,64,802

₹ 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	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)				
1	Central Govt. Securities	Not less than 20%		73,306	3,12,528	3,85,834	50.4%	-	3,85,834	3,91,097
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		76,351	3,44,235	4,20,586	55.0%	-	4,20,586	4,26,400
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			36,936	1,84,879	2,21,815	29.0%	420	2,22,234	2,24,989
	2. Other Investments			51	-	51	0.0%	88	139	106
	b. Approved Investments	Not exceeding		16,163	1,04,851	1,21,014	15.8%	7383	1,28,397	1,28,491
	c. Other Investments			1,336	-	1,336	0.2%	302	1,638	2,016
	Investment Assets	100%		1,30,837	6,33,965	7,64,802	100.0%	8,193	7,72,994	7,82,002

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 Dec 2021

CIN - U66010PN2016PLC167410

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	3,00,446	45	85,388	87.76	3,85,834	50
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL	3,35,325	50	85,261	87.63	4,20,586	55
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	86,724	13	-3,889	-4.00	82,835	11
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	0	0	-	1,202	0
	1. Approved Investments	IORE	-	0	51		51	0
	2. Other Investments	IELB	1,36,639	20	1,139	1.17	1,37,777	18
	c. Approved Investments	ECOS/ECMR	1,06,230	16	14,784	15.19	1,21,014	16
	d. Other Investments (not exceeding 15%)	ORAE	1,387	0	-51	-0.05	1,336	0
	Total		6,67,507	100	97,295	100	7,64,802	100