

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 2022

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	1,51,703
	Investments (Policyholders)	8A	7,64,540
2	Loans	9	-
3	Fixed Assets	10	14,850
4	Current Assets		
	a. Cash & Bank Balance	11	14,652
	b. Advances & Other Assets	12	50,535
5	Current Liabilities		
	a. Current Liabilities	13	5,75,184
	b. Provisions	14	2,31,775
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		94,086
	Application of Funds as per Balance Sheet (A)		18,97,325
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	14,850
3	Cash & Bank Balance (if any)	11	14,652
4	Advances & Other Assets (if any)	12	50,535
5	Current Liabilities	13	5,75,184
6	Provisions	14	2,31,775
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		94,086
	Total (B)		9,81,082
	'Investment Assets'	(A-B)	9,16,243

₹ 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%		81,837	3,79,526	4,61,363	50.4%	-	4,61,363	4,60,015
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		82,869	4,09,829	4,92,698	53.8%	-	4,92,698	4,91,684
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			38,613	2,32,239	2,70,852	29.6%	569	2,71,421	2,73,934
	2. Other Investments			51	-	51	0.0%	42	93	93
	b. Approved Investments	Not exceeding		28,784	1,22,472	1,51,256	16.5%	7006	1,58,262	1,58,722
	c. Other Investments			1,386	-	1,386	0.2%	875	2,261	2,261
	Investment Assets	100%		1,51,703	7,64,540	9,16,243	100.0%	8,492	9,24,735	9,26,694

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Statement as on: 31-03-2022

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	3,85,834	50	75,529	49.87	4,61,363	50
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL	4,20,586	55	72,112	47.62	4,92,698	54
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	82,835	11	26,148	17.27	1,08,983	12
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	0	0	-	1,202	0
	1. Approved Investments	IORE	51	0	0		51	0
	2. Other Investments	IELB	1,37,777	18	22,890	15.11	1,60,667	18
	c. Approved Investments	ECOS/ECMR	1,21,014	16	30,242	19.97	1,51,256	17
	d. Other Investments (not exceeding 15%)	ORAE	1,336	0	50	0.03	1,386	0
	Total		7,64,801	100	1,51,442	100	9,16,243	100