

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 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	1,37,660
	Investments (Policyholders)	8A	9,63,482
2	Loans	9	
3	Fixed Assets	10	14,842
4	Current Assets		
	a. Cash & Bank Balance	11	13,822
	b. Advances & Other Assets	12	77,959
5	Current Liabilities		
	a. Current Liabilities	13	7,25,400
	b. Provisions	14	2,52,734
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		95,719
	Application of Funds as per Balance Sheet (A)		22,81,618
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	14,842
3	Cash & Bank Balance (if any)	11	13,822
4	Advances & Other Assets (if any)	12	77,959
5	Current Liabilities	13	7,25,400
6	Provisions	14	2,52,734
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		95,719
	Total (B)		11,80,476
	'Investment Assets'	(A-B)	11,01,142

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%		88,070	6,36,884	7,24,954	65.8%	-	7,24,954	7,08,524
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		89,093	6,66,927	7,56,020	68.7%	-	7,56,020	7,39,280
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			33,973	2,20,746	2,54,719	23.1%	654	2,55,373	2,54,571
	2. Other Investments			-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding		13,025	75,810	88,835	8.1%	7217	96,052	95,503
	c. Other Investments			1,568	-	1,568	0.1%	222	1,790	1,790
	Investment Assets	100%		1,37,659	9,63,483	11,01,142	100.0%	8,093	11,09,235	10,91,144

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Statement as on: 30-09-2022

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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 (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities	CGSB	6,05,850	59.3%	1,19,103	151.1%	7,24,953	65.8%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGG B/CGSL	6,37,157	62.4%	1,15,064	146.1%	7,52,221	68.3%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	97,448	9.5%	4,599	5.8%	1,02,047	9.3%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	0.1%	-	0.0%	1,202	0.1%
	1. Approved Investments	IORE	-	0.0%	0			0.0%
	2. Other Investments	IELB	1,76,135	17.2%	-24,665	-31.3%	1,51,470	13.8%
	c. Approved Investments	ECOS/ECMR	1,09,079	10.7%	-16,446	-20.9%	92,633	8.4%
	d. Other Investments (not exceeding 15%)	ORAE	1,315	0.1%	253	0.3%	1,568	0.1%
	Total		10,22,336	100.0%	78,805	100.0%	11,01,141	100.0%