

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 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	1,45,621
	Investments (Policyholders)	8A	10,13,689
2	Loans	9	
3	Fixed Assets	10	15,185
4	Current Assets		
	a. Cash & Bank Balance	11	14,015
	b. Advances & Other Assets	12	77,703
5	Current Liabilities		
	a. Current Liabilities	13	7,59,569
	b. Provisions	14	2,74,107
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		93,084
	Application of Funds as per Balance Sheet (A)		23,92,973
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,185
3	Cash & Bank Balance (if any)	11	14,015
4	Advances & Other Assets (if any)	12	77,703
5	Current Liabilities	13	7,59,569
6	Provisions	14	2,74,107
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		93,084
	Total (B)		12,33,663
	'Investment Assets'	(A-B)	11,59,310

₹ 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%		89,513	7,35,911	8,25,424	71.2%	-	8,25,424	8,14,216
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		89,513	7,60,316	8,49,829	73.3%	-	8,49,829	8,37,929
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			41,188	2,03,907	2,45,095	21.1%	693	2,45,788	2,45,802
	2. Other Investments			-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%		13,026	49,466	62,492	5.4%	8247	70,739	70,423
	c. Other Investments			1,894	-	1,894	0.2%	336	2,230	2,229
	Investment Assets	100%		1,45,621	10,13,689	11,59,310	100.0%	9,276	11,68,586	11,56,383

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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	7,24,953	65.8%	1,00,470	172.7%	8,25,423	71.2%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGG B/CGSL	7,52,221	68.3%	97,408	167.5%	8,49,629	73.3%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	1,02,047	9.3%	10,222	17.6%	1,12,269	9.7%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	0.1%	-	0.0%	1,202	0.1%
	2. Other Investments	IELB	1,51,470	13.8%	-19,846	-34.1%	1,31,624	11.4%
	c. Approved Investments	ECOS/ECMR	92,633	8.4%	-29,941	-51.5%	62,692	5.4%
	d. Other Investments (not exceeding 15%)	ORAE/OESH	1,568	0.1%	326	0.6%	1,894	0.2%
	Total		11,01,141	100.0%	58,169	100.0%	11,59,310	100.0%