

# 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 Jun 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	1,41,209	
	Investments (Policyholders)	8A	8,81,126	
2	Loans	9		
3	Fixed Assets	10	14,773	
4	Current Assets			
	a. Cash & Bank Balance	11	13,265	
	b. Advances & Other Assets	12	77,120	
5	Current Liabilities			
	a. Current Liabilities	13	6,49,835	
	b. Provisions	14	2,44,168	
	c. Misc. Exp not Written Off	15	-	
	d. Debit Balance of P&L A/c		91,763	
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>21,13,259</b>	
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>	
1	Loans (if any)	9	-	
2	Fixed Assets (if any)	10	14,773	
3	Cash & Bank Balance (if any)	11	13,265	
4	Advances & Other Assets (if any)	12	77,120	
5	Current Liabilities	13	6,49,835	
6	Provisions	14	2,44,168	
7	Misc. Exp not Written Off	15	-	
8	Investments held outside India		-	
9	Debit Balance of P&L A/c		91,763	
	<b>Total (B)</b>		<b>10,90,924</b>	
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>10,22,335</b>	

Section II											₹ in Lakhs
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)			(g)=(d+f)		
1	Central Govt. Securities	Not less than 20%		85,658	5,20,192	6,05,850	59.3%	-	6,05,850	5,87,652	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		86,686	5,50,471	6,37,157	62.3%	-	6,37,157	6,18,194	
3	<b>Investment subject to Exposure Norms</b>										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments			37,526	2,37,258	2,74,784	26.9%	578	2,75,362	2,74,349	
	2. Other Investments			-	-	-	0.0%	-	-	-	
	b. Approved Investments	Not exceeding		15,682	93,398	1,09,080	10.7%	5306	1,14,386	1,13,778	
	c. Other Investments			1,315	-	1,315	0.1%	1	1,316	1,316	
	<b>Investment Assets</b>	<b>100%</b>		<b>1,41,209</b>	<b>8,81,127</b>	<b>10,22,336</b>	<b>100.0%</b>	<b>5,885</b>	<b>10,28,221</b>	<b>10,07,637</b>	

**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: 30-06-2022

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)	Balance	(B)		(A+B)	
1	Central Govt. Securities	CGSB	4,61,363	50	1,44,487	136.19	6,05,850	59
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL	4,92,698	54	1,44,459	136.16	6,37,157	62
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	1,08,983	12	-11,535	-10.87	97,448	10
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	ITPE	1,202	-	-	-	1,202	-
	1. Approved Investments	IORE	51	-	-51		-	-
	2. Other Investments	IELB	1,60,667	18	15,468	14.58	1,76,135	17
	c. Approved Investments	ECOS/ECMR	1,51,256	17	-42,177	-39.75	1,09,079	11
	d. Other Investments (not exceeding 15%)	ORAE	1,386	-	-71	-0.07	1,315	-
	Total		9,16,243	100	1,06,093	100	10,22,336	100