

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 2023

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	2,17,152
	Investments (Policyholders)	8A	10,21,753
2	Loans	9	-
3	Fixed Assets	10	16,201
4	Current Assets		-
	a. Cash & Bank Balance	11	27,930
	b. Advances & Other Assets	12	65,919
5	Current Liabilities		-
	a. Current Liabilities	13	7,98,245
	b. Provisions	14	3,06,566
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		90,532
	Application of Funds as per Balance Sheet (A)		25,44,299
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,201
3	Cash & Bank Balance (if any)	11	27,930
4	Advances & Other Assets (if any)	12	65,919
5	Current Liabilities	13	7,98,245
6	Provisions	14	3,06,566
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		90,532
	Total (B)		13,05,393
	'Investment Assets'	(A-B)	12,38,906

₹ 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%		1,11,621	7,29,968	8,41,589	68.4%	-	8,41,589	8,33,745
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,11,621	7,71,013	8,82,634	71.8%	-	8,82,634	8,74,162
3	Investment subject to Exposure Norms									-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								-
	1. Approved Investments			59,569	1,75,031	2,34,600	19.1%	796	2,35,396	2,35,484
	2. Other Investments			-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%		31,972	75,481	1,07,453	8.7%	7720	1,15,173	1,14,757
	c. Other Investments			5,305	-	5,305	0.4%	397	5,702	5,702
	Investment Assets	100%		2,08,467	10,21,526	12,29,993	100.0%	8,913	12,38,906	12,30,105

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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	8,25,423	71.2%	16,166	22.9%	8,41,589	68.4%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/ CGSL	8,49,629	73.3%	16,115	22.8%	8,65,744	70.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	1,12,269	9.7%	-16,670	-23.6%	95,600	7.8%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILB I/CSGB	1,32,826	11.5%	6,175	8.7%	1,39,001	11.3%
	2. Other Investments	IELB	0	0.0%	0	0.0%	0	0.0%
	c. Approved Investments	ECOS/ECMR/ ECDB/EACE/E GMF/EAPB/EA EQ/EAPS/EPB T	63,030	5.4%	61,314	86.7%	1,24,344	10.1%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/ OAFB	1,555	0.1%	3,750	5.3%	5,305	0.4%
	Total		11,59,310	100.0%	70,683	100.0%	12,29,993	100.0%