

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 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	2,15,659
	Investments (Policyholders)	8A	11,00,555
2	Loans	9	-
3	Fixed Assets	10	16,076
4	Current Assets		-
	a. Cash & Bank Balance	11	17,503
	b. Advances & Other Assets	12	83,519
5	Current Liabilities		-
	a. Current Liabilities	13	(8,51,682)
	b. Provisions	14	(3,26,979)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		84,686
	Application of Funds as per Balance Sheet (A)		3,39,337
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,076
3	Cash & Bank Balance (if any)	11	17,503
4	Advances & Other Assets (if any)	12	83,519
5	Current Liabilities	13	(8,51,682)
6	Provisions	14	(3,26,979)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		84,686
	Total (B)		-9,76,877
	'Investment Assets'	(A-B)	13,16,214

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	1,11,610	7,37,218	8,48,828	65.1%	-	8,48,828	8,46,977
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,11,610	7,74,954	8,86,565	68.0%	-	8,86,565	8,84,074
3	Investment subject to Exposure Norms									-
	a. Housing / Infra & Loans to SG for Housing and FFE									-
	1. Approved Investments	Not less than 15%	-	50,813	2,46,878	2,97,691	22.9%	1402	2,99,093	3,00,495
	2. Other Investments		-	-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	32,417	78,480	1,10,897	8.5%	9750	1,20,647	1,20,499
	c. Other Investments		-	7,777	-	7,777	0.6%	2133	9,910	9,910
	Investment Assets	100%	-	2,02,617	11,00,312	13,02,929	100.0%	13,286	13,16,214	13,14,978

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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	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	8,41,589	68.4%	7,239	9.9%	8,48,828	65.1%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/C GSL	8,65,743	70.4%	12,226	16.8%	8,77,969	67.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	1,09,969	9.0%	52,853	72.5%	1,62,822	12.5%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI /CSGB	1,39,001	11.3%	-4,783	-6.6%	1,34,218	10.3%
	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	1,09,975	8.9%	10,168	13.9%	1,20,143	9.2%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/O AFB	5,305	0.4%	2,472	3.4%	7,777	0.6%
	Total		12,29,993	100.0%	72,936	100.0%	13,02,929	100.0%