

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 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	2,10,697
	Investments (Policyholders)	8A	11,89,574
2	Loans	9	
3	Fixed Assets	10	16,061
4	Current Assets		
	a. Cash & Bank Balance	11	13,735
	b. Advances & Other Assets	12	86,546
5	Current Liabilities		
	a. Current Liabilities	13	(9,12,973)
	b. Provisions	14	(3,43,802)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		81,916
	Application of Funds as per Balance Sheet (A)		3,41,754
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,061
3	Cash & Bank Balance (if any)	11	13,735
4	Advances & Other Assets (if any)	12	86,546
5	Current Liabilities	13	(9,12,973)
6	Provisions	14	(3,43,802)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		81,916
	Total (B)		(10,58,517)
	'Investment Assets'	(A-B)	14,00,271

₹ 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)	(h)
1	Central Govt. Securities	Not less than 20%	-	1,08,535	7,53,332	8,61,867	62.2%	-	8,61,867	8,55,011
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,08,535	7,78,129	8,86,664	64.0%	-	8,86,664	8,79,165
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	50,277	2,75,958	3,26,235	23.6%	1329	3,27,564	3,27,881
	2. Other Investments		-	-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	28,628	1,35,236	1,63,864	11.8%	11802	1,75,666	1,75,481
	c. Other Investments		-	8,082	-	8,082	0.6%	2296	10,378	10,378
	Investment Assets	100%	-	1,95,522	11,89,323	13,84,845	100.0%	15,427	14,00,272	13,92,905

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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	8,48,828	65.1%	13,039	15.9%	8,61,867	62.2%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB/SGGB/CGSL/CTRB	8,77,969	67.4%	8,045	9.8%	8,86,014	64.0%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	1,62,822	12.5%	13,722	16.7%	1,76,544	12.7%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB	1,34,218	10.3%	15,472	18.9%	1,49,690	10.8%
	1. Approved Investments	IORE	-	0.0%	-	0.0%	-	0.0%
	2. Other Investments	IELB	-	0.0%	-	0.0%	-	0.0%
	c. Approved Investments	ECOS/ECMR/ECDB/EACE/EGMF/EAPB/EAE Q/EAPS/EPBT/ERIT	1,20,143	9.2%	44,371	54.2%	1,64,514	11.9%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/OAFB	7,777	0.6%	305	0.4%	8,082	0.6%
	Total		13,02,929	100.0%	81,915	100.0%	13,84,844	100.0%