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

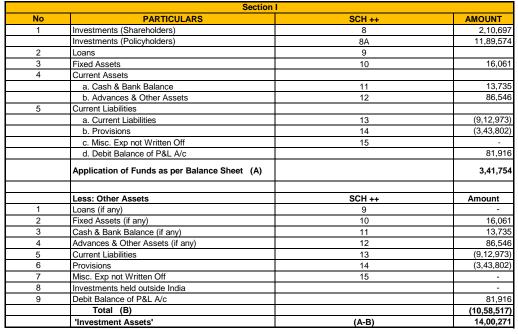
CIN - U66010PN2016PLC167410

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





₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	%	FVC	Total	Market
			Balance	FRSM⁺	rn .	BOOK Value (Sn + Pn)	Actual	Amount	Total	Value (h)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
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									1
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	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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CIN. LISEARIAD N. 2018 D. C. 157410

CIN - U66010PN2016PLC167410 Statement of Accretion of Assets (Business within India)

Periodicity of Submission : Quarterly

PART - B ₹ in Lakhs

No	Category of Investments	соі	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)	Balarioc	(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							
	Approved Investments	HTDN/HTLN	1,62,822	12.5%	13,722	16.7%	1,76,544	12.7%
	2. Other Investments							
	b. Infrastructure Investments							
	Approved Investments	IPTD/ITPE/ILBI/CSGB	1,34,218	10.3%	15,472	18.9%	1,49,690	10.8%
	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%

