

**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 Dec 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	2,11,767
	Investments (Policyholders)	8A	12,66,900
2	Loans	9	-
3	Fixed Assets	10	16,101
4	Current Assets		
	a. Cash & Bank Balance	11	12,234
	b. Advances & Other Assets	12	93,781
5	Current Liabilities		
	a. Current Liabilities	13	(9,59,985)
	b. Provisions	14	(3,58,621)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		79,822
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>3,61,999</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,101
3	Cash & Bank Balance (if any)	11	12,234
4	Advances & Other Assets (if any)	12	93,781
5	Current Liabilities	13	(9,59,985)
6	Provisions	14	(3,58,621)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		79,822
	<b>Total (B)</b>		<b>-11,16,668</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>14,78,667</b>

₹ 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%		1,02,714	7,86,268	8,88,983	60.7%	-	8,88,983	8,84,996
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,02,714	8,13,259	9,15,973	62.6%	-	9,15,973	9,11,318
3	<b>Investment subject to Exposure Norms</b>									-
	a. Housing / Infra & Loans to SG for Housing and FFE									-
	1. Approved Investments	Not less than 15%		41,136	2,37,503	2,78,639	19.0%	2,111	2,80,750	2,80,932
	2. Other Investments			-	-	-	0.0%	-	-	-
	b. Approved Investments	Not exceeding 55%		35,704	2,15,646	2,51,350	17.2%	11,204	2,62,554	2,61,994
	c. Other Investments			17,414	-	17,414	1.2%	1,976	19,390	19,390
	<b>Investment Assets</b>	<b>100%</b>		<b>1,96,968</b>	<b>12,66,408</b>	<b>14,63,376</b>	<b>100.0%</b>	<b>15,291</b>	<b>14,78,667</b>	<b>14,73,634</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 31 Dec 2023

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 (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities	CGSB	8,61,867	62.2%	27,114	42.7%	8,88,983	60.7%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL	8,86,015	64.0%	12,068	19.0%	9,13,125	62.4%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	1,76,544	12.7%	-67,387	-106.1%	1,09,157	7.5%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILB I/CSGB	1,49,691	10.8%	19,791	31.2%	1,69,482	11.6%
	2. Other Investments	IELB	0	0.0%	0	0.0%	0	0.0%
	c. Approved Investments	ECOS/ECMR/EACE/EGMF/EAPB/EAEQ/EAPS/EPBT/ERIT/EETF	1,64,513	11.8%	89,685	141.2%	2,54,198	17.3%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/OAFB/OLDB	8,082	0.6%	9,332	14.7%	17,414	1.2%
	Total		13,84,844	100.0%	63,489	100.0%	14,63,376	100.0%