

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

Statement as on September 30, 2024

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	3,64,761
	Investments (Policyholders)	8A	14,71,205
2	Loans	9	-
3	Fixed Assets	10	16,146
4	Current Assets		-
	a. Cash & Bank Balance	11	14,251
	b. Advances & Other Assets	12	1,42,005
5	Current Liabilities		-
	a. Current Liabilities	13	11,65,487
	b. Provisions	14	3,94,559
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		53,283
	Application of Funds as per Balance Sheet (A)		3,95,039
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,146
3	Cash & Bank Balance (if any)	11	14,251
4	Advances & Other Assets (if any)	12	1,42,005
5	Current Liabilities	13	11,65,487
6	Provisions	14	3,94,559
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		53,283
	Total (B)		-14,40,927
	'Investment Assets'	(A-B)	18,35,966

₹ 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%	-	54,847	6,34,962	6,89,809	38.20%		6,89,809	7,14,939
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	60,547	6,66,595	7,27,142	40.26%		7,27,142	7,52,251
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	1,49,606	4,47,517	5,97,123	33.06%	3,965	6,01,087	6,05,840
	2. Other Investments		-	561	-	561	0.03%	275	835	835
	b. Approved Investments	Not exceeding 55%	-	1,03,298	3,54,910	4,58,208	25.37%	23,637	4,81,845	4,82,684
	c. Other Investments		-	22,932	-	22,932	1.27%	2,125	25,057	25,074
	Investment Assets	100%	-	3,36,943	14,69,023	18,05,966	100.00%	30,000	18,35,966	18,66,685

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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/CTRB	6,99,531	40.4%	-9,722	-13.0%	6,89,809	38.2%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL/CTRB	7,36,879	42.6%	-9,737	-13.0%	7,27,142	40.3%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	2,36,343	13.7%	77,868	104.1%	3,14,211	17.4%
	2. Other Investments	HOEQ			561		561	0.0%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB	2,69,863	15.6%	13,049	17.5%	2,82,912	15.8%
	c. Approved Investments	ECOS/ECMR/EACE/EGMF/EAPB/EAEQ/EAPS/EPBT/ERIT/EETF	4,66,955	26.9%	-8,746	-11.7%	4,58,208	25.4%
	d. Other Investments (not exceeding 15%)	ORAE/OESH/OAFB/OLDB	21,146	1.2%	1,786	2.4%	22,932	1.3%
	Total		17,31,186	100.0%	74,780	100.0%	18,05,966	100.0%