

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 30 June 2019

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

₹ in lakhs



Section 1

| Sl. No. | Particulars | Sch | Amount |
|--|----------------------------------|-----|-----------------|
| 1 | Investments | 8 | 1,91,019 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 1,555 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 6,441 |
| | b. Advances & Other Assets | 12 | 21,717 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 96,997 |
| | b. Provisions | 14 | 64,714 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 40,281 |
| Application of Funds as per Balance Sheet (A) | | | 4,22,724 |
| Less: Other assets | | | |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 1,555 |
| 3 | Cash & Bank Balance (if any) | 11 | 6,441 |
| 4 | Advances & Other Assets (if any) | 12 | 21,717 |
| 5 | Current Liabilities | 13 | 96,997 |
| 6 | Provisions | 14 | 64,714 |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Debit Balance of P&L A/c | | 40,281 |
| 9 | Investments held outside India | | - |
| Total (B) | | | 2,31,705 |
| Investment Assets as per Form 3B (A-B) | | | 1,91,019 |

Section 2

| Sl. No. | Investments represented as | Reg % | SH | | PH | Book Value (SH + PH) | % Actual | FVC Amount | Total | Market Value |
|--------------------------|--|-------------------|-------------|---------------|-----------------|----------------------|----------------|------------|-----------------|-----------------|
| | | | Balance (a) | FRSM (b) | | | | | | |
| 1 | Central Government Securities | Not less than 20% | 22,671 | | 63,400 | 86,071 | 45.06% | - | 86,071 | 90,504 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not less than 30% | 25,882 | | 67,043 | 92,925 | 48.65% | - | 92,925 | 97,484 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and FFE | Not less than 15% | | | | | | | | |
| | 1. Approved investments | | 31,652 | | 26,600 | 58,252 | 30.50% | - | 58,252 | 58,738 |
| | 2. Other investments | | - | | - | - | 0.00% | - | - | - |
| | b. Approved investments | Not exceeding 55% | 24,891 | | 14,951 | 39,842 | 20.86% | 116 | 39,958 | 40,080 |
| | c. Other investments | | | | | | | | | |
| Investment Assets | | | 100% | 82,425 | 1,08,594 | 1,91,019 | 100.00% | 116 | 1,91,135 | 1,96,301 |

Note -

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations