

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 March 2020

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	3,49,326
2	Loans	9	-
3	Fixed Assets	10	8,744
4	Current Assets		
	a. Cash & Bank Balance	11	7,425
	b. Advances & Other Assets	12	25,582
5	Current Liabilities		
	a. Current Liabilities	13	1,93,041
	b. Provisions	14	84,951
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		52,224
Application of Funds as per Balance Sheet (A)			7,21,294
Less: Other assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	8,744
3	Cash & Bank Balance (if any)	11	7,425
4	Advances & Other Assets (if any)	12	25,582
5	Current Liabilities	13	1,93,041
6	Provisions	14	84,951
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		52,224
9	Investments held outside India		-
Total (B)			3,71,968
Investment Assets as per Form 3B (A-B)			3,49,326

Section 2

Sl. No.	Investments represented as	Reg %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	(c)	d = (b + c)	(e)	(f)	(g) = (d + f)	(h)
1	Central Government Securities	Not less than 20%	25,340	1,61,369	1,86,709	53.45%	-	1,86,709	1,95,415	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	28,505	1,77,610	2,06,116	59.00%	-	2,06,116	2,15,253	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		24,693	52,739	77,432	22.17%	-	77,432	79,340	
	2. Other investments		-	-	-	0.00%	-	-	-	
	b. Approved investments	Not exceeding 55%	16,735	48,711	65,446	18.74%	(1,714)	63,733	64,014	
	c. Other investments		332	-	332	0.10%	-	332	271	
Investment Assets			100%	70,266	2,79,060	3,49,326	100.00%	(1,714)	3,47,612	3,58,878

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