

**Go Digit General Insurance Limited**

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 Dec 2018

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   | 1,02,685           |
| 2       | Loans  | 9   | -                  |
| 3       | Fixed Assets   | 10  | 990                |
| 4       | Current Assets                                       |     | -                  |
|         | a. Cash & Bank Balance                               | 11  | 3,988              |
|         | b. Advances & Other Assets                           | 12  | 10,008             |
| 5       | Current Liabilities                                  |     |                    |
|         | a. Current Liabilities                               | 13  | 39,132             |
|         | b. Provisions  | 14  | 35,905             |
|         | c. Misc. Exp not Written Off                         | 15  | -                  |
|         | d. Debit Balance of P&L A/c                          |     | 23,365             |
|         | <b>Application of Funds as per Balance Sheet (A)</b> |     | <b>2,16,073</b>    |
|         | Less: Other assets                                   |     |                    |
| 1       | Loans (if any)                                       | 9   | -                  |
| 2       | Fixed Assets (if any)                                | 10  | 990                |
| 3       | Cash & Bank Balance (if any)                         | 11  | 3,988              |
| 4       | Advances & Other Assets (if any)                     | 12  | 10,008             |
| 5       | Current Liabilities                                  | 13  | 39,132             |
| 6       | Provisions   | 14  | 35,905             |
| 7       | Misc. Exp not Written Off                            | 15  | -                  |
| 8       | Debit Balance of P&L A/c                             |     | 23,365             |
| 9       | Investments held outside India                       |     | -                  |
|         | <b>Total (B)</b>                                     |     | <b>1,13,388</b>    |
|         | <b>Investment Assets as per Form 3B (A-B)</b>        |     | <b>1,02,685.22</b> |

**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% | 15,714        |               | 36,533        | 52,247               | 50.88%         | -          | 52,247          | 53,883          |
| 2       | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not less than 30% | 18,955        |               | 38,092        | 57,047               | 55.56%         | -          | 57,047          | 58,613          |
| 3       | Investment subject to Exposure Norms   |                   |               |               |               |                      |                |            |                 |                 |
|         | a. Housing / Infra & Loans to SG for Housing and FFE                           | Not less than 15% |               |               |               |                      |                |            |                 |                 |
|         | 1. Approved investments  |                   | 25,814        |               | 3,458         | 29,272               | 28.51%         | -          | 29,272          | 28,918          |
|         | 2. Other investments   |                   | -             |               | -             | -                    | 0.00%          | -          | -               | -               |
|         | b. Approved investments  | Not exceeding 55% | 7,011         |               | 9,355         | 16,366               | 15.94%         | -          | 16,366          | 16,198          |
|         | c. Other investments   |                   |               |               |               |                      |                |            |                 |                 |
|         | <b>Investment Assets</b>   | <b>100%</b>       | <b>51,780</b> |               | <b>50,905</b> | <b>1,02,685</b>      | <b>100.00%</b> | <b>-</b>   | <b>1,02,685</b> | <b>1,03,729</b> |

Note -

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2) of The Insurance Act, 1938
- 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 Financial Statement and Auditors' Report of Insurance Companies) Regulations, 2002