

Go Digit General Insurance Limited

Form NL 28 : Statement of Investment Assets

Form - 3B Part A

Statement as on 31 Mar 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	1,45,240.84
2	Loans	9	-
3	Fixed Assets	10	1,465.63
4	Current Assets		
	a. Cash & Bank Balance	11	11,296.00
	b. Advances & Other Assets	12	17,732.01
5	Current Liabilities		
	a. Current Liabilities	13	75,021.67
	b. Provisions	14	52,793.83
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		34,699.69
	Application of Funds as per Balance Sheet (A)		3,38,249.68
	Less: Other assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,465.63
3	Cash & Bank Balance (if any)	11	11,296.00
4	Advances & Other Assets (if any)	12	17,732.01
5	Current Liabilities	13	75,021.67
6	Provisions	14	52,793.83
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		34,699.69
9	Investments held outside India		-
	Total (B)		1,93,008.84
	Investment Assets as per Form 3B (A-B)		1,45,240.84

Section 2

Sl. No.	Investments represented as	Reg %	SH		PH	Book Value (SH + PH) d = (b + c)	% Actual (e)	FVC Amount (f)	Total (g) = (d + f)	Market Value (h)
			Balance (a)	FRSM (b)						
1	Central Government Securities	Not less than 20%	20,207.92		43,529.44	63,737.36	43.88%	-	63,737.36	65,271.31
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	23,434.81		47,136.44	70,571.25	48.58%	-	70,571.25	72,214.45
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved investments		25,278.85		10,976.99	36,255.84	24.96%	-	36,255.84	36,168.50
	2. Other investments		-		-	-	0.00%	-	-	-
	b. Approved investments	Not exceeding 55%	22,508.25		15,923.78	38,432.02	26.46%	(18.30)	38,413.72	38,393.42
	c. Other investments									
	Investment Assets	100%	71,221.90		74,037.21	1,45,259.11	100.00%	(18.30)	1,45,240.81	1,46,776.36

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