

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 June 30, 2025

CIN - L66010PN2016PLC167410

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	4,36,821
	Investments (Policyholders)	8A	16,30,792
2	Loans	9	-
3	Fixed Assets	10	15,979
4	Current Assets		
	a. Cash & Bank Balance	11	18,519
	b. Advances & Other Assets	12	1,73,047
5	Current Liabilities		
	a. Current Liabilities	13	13,80,814
	b. Provisions	14	3,98,954
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		16,037
	Application of Funds as per Balance Sheet (A)		5,11,427
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,979
3	Cash & Bank Balance (if any)	11	18,519
4	Advances & Other Assets (if any)	12	1,73,047
5	Current Liabilities	13	13,80,814
6	Provisions	14	3,98,954
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		16,037
	Total (B)		-15,56,186
	'Investment Assets'	(A-B)	20,67,613

₹ in Lakhs

Section II											
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*							
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)		
1	Central Govt. Securities	Not less than 20%	-	31,256	6,29,267	6,60,524	32.57%	-	-	6,88,707	6,88,707
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	36,926	6,68,396	7,05,322	34.78%	-	-	7,34,376	7,34,376
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments		-	1,16,106	5,49,940	6,66,046	32.84%	2,746	6,68,792	6,83,362	
	2. Other Investments		-	561	-	561	0.03%	249	809	809	
	b. Approved Investments	Not exceeding 55%	-	2,16,276	4,07,796	6,24,072	30.77%	32,582	6,56,654	6,61,772	
	c. Other Investments		-	32,209	-	32,209	1.59%	3,827	36,036	36,113	
	Investment Assets	100%	-	4,02,079	16,26,131	20,28,210	100.00%	39,403	20,67,613	21,16,433	

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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	6,51,776	33.9%	8,747	8.2%	6,60,524	32.6%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL/CTRB	6,96,587	36.3%	8,735	8.2%	7,05,322	34.8%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	3,04,932	15.9%	31,018	29.1%	3,35,950	16.6%
	2. Other Investments	HOEQ	561	0.0%	0	0.0%	561	0.0%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB	2,94,649	15.3%	35,446	33.2%	3,30,096	16.3%
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF	5,94,080	30.9%	29,992	28.1%	6,24,072	30.8%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/O LDB/OEPU	30,762	1.6%	1,447	1.4%	32,209	1.6%
	Total		19,21,571	100.0%	1,06,639	100.0%	20,28,210	100.0%