

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 September 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	4,25,673
	Investments (Policyholders)	8A	16,94,718
2	Loans	9	-
3	Fixed Assets	10	15,878
4	Current Assets		
	a. Cash & Bank Balance	11	14,142
	b. Advances & Other Assets	12	1,78,552
5	Current Liabilities		
	a. Current Liabilities	13	14,27,779
	b. Provisions	14	4,00,305
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		4,386
	Application of Funds as per Balance Sheet (A)		5,05,265
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,878
3	Cash & Bank Balance (if any)	11	14,142
4	Advances & Other Assets (if any)	12	1,78,552
5	Current Liabilities	13	14,27,779
6	Provisions	14	4,00,305
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		4,386
	Total (B)		-16,15,126
	'Investment Assets'	(A-B)	21,20,391

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	30,260	6,17,239	6,47,499	31.01%	-	6,47,499	6,65,342
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	35,920	6,81,257	7,17,176	34.35%	-	7,17,176	7,35,409
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	1,19,597	5,86,627	7,06,223	33.83%	2,552	7,08,775	7,20,946
	2. Other Investments		-	3,045	-	3,045	0.15%	238	3,283	3,283
	b. Approved Investments	Not exceeding 55%	-	2,05,511	4,19,833	6,25,344	29.95%	26,390	6,51,734	6,56,458
	c. Other Investments		-	35,972	-	35,972	1.72%	3,451	39,423	39,411
	Investment Assets	100%	-	4,00,044	16,87,717	20,87,761	100.00%	32,630	21,20,391	21,55,507

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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	6,60,524	32.6%	-13,024	-21.9%	6,47,499	31.0%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/CGSL/CTRB	7,05,322	34.8%	11,854	19.9%	7,17,176	34.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN/HAEQ	3,35,950	16.6%	17,590	29.5%	3,53,540	16.9%
	2. Other Investments	HOEQ	561	0.0%	2,484	4.2%	3,045	0.1%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSG B/ICTD	3,30,096	16.3%	22,587	37.9%	3,52,683	16.9%
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF/EIIT	6,24,072	30.8%	1,272	2.1%	6,25,344	30.0%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/OLDB/OEPU	32,209	1.6%	3,763	6.3%	35,972	1.7%
	Total		20,28,210	100.0%	59,551	100.0%	20,87,761	100.0%