Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017
FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Statement as on September 30, 2025
CIN - L66010PN2016PLC167410

₹ in Lakhs

Detail Regarding debt securities								
Particulars	**Market Value**				**Book Value**			
	As at September 30, 2025	**as % of total for this class**	**As at September 30, 2024**	**as % of total for this class**	**As at September 30, 2025**	**as % of total for this class**	**As at September 30, 2024**	**as % of total for this class**
Break down by credit rating								
AAA rated	8,39,616	42.90%	7,06,992	39.89%	8,25,499	43.12%	7,01,722	40.35%
AA or better	3,69,035	18.86%	2,99,814	16.92%	3,58,638	18.73%	2,97,206	17.09%
Rated below AA but above A	9,987	0.51%	10,017	0.57%	10,000	0.52%	10,000	0.58%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	7,38,584	37.74%	7,55,412	42.62%	7,20,230	37.62%	7,30,196	41.99%
Total (A)	**19,57,222**	**100.00%**	**17,72,235**	**100.00%**	**19,14,367**	**100.00%**	**17,39,123**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	60,224	3.08%	59,368	3.35%	59,776	3.12%	59,425	3.42%
More than 1 year and upto 3 years	6,22,193	31.79%	3,93,927	22.23%	6,13,852	32.07%	3,93,553	22.63%
More than 3 years and up to 7 years	4,75,194	24.28%	5,95,295	33.59%	4,64,209	24.25%	5,91,482	34.01%
More than 7 years and up to 10 years	1,43,567	7.34%	1,10,177	6.22%	1,40,149	7.32%	1,07,747	6.20%
above 10 years	6,56,044	33.52%	6,13,469	34.62%	6,36,380	33.24%	5,86,916	33.75%
Any other (Please specify)								
Total (B)	**19,57,222**	**100.00%**	**17,72,235**	**100.00%**	**19,14,367**	**100.00%**	**17,39,123**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	6,68,517	34.16%	7,18,099	40.52%	6,50,553	33.98%	6,92,863	39.84%
b. State Governments	33,405	1.71%	1,037	0.06%	33,449	1.75%	1,051	0.06%
c. Corporate Securities	12,55,300	64.14%	10,53,099	59.42%	12,30,365	64.27%	10,45,210	60.10%
Any other (Please specify)								
Total (C)	**19,57,222**	**100.00%**	**17,72,235**	**100.00%**	**19,14,367**	**100.00%**	**17,39,123**	**100.00%**

Note
(a). In case a debt instrument is rated by more than one agency, we have considered lowest rating for the purpose of classification.
(b). Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.