

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 December 31, 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

Section I

₹ in Lakhs

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	4,43,676
	Investments (Policyholders)	8A	17,96,071
2	Loans	9	-
3	Fixed Assets	10	15,952
4	Current Assets		
	a. Cash & Bank Balance	11	11,178
	b. Advances & Other Assets	12	1,67,644
5	Current Liabilities		
	a. Current Liabilities	13	15,11,486
	b. Provisions	14	3,99,537
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		5,23,498
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,952
3	Cash & Bank Balance (if any)	11	11,178
4	Advances & Other Assets (if any)	12	1,67,644
5	Current Liabilities	13	15,11,486
6	Provisions	14	3,99,537
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		-17,16,249
	'Investment Assets'	(A-B)	22,39,747

₹ 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)							
1	Central Govt. Securities	Not less than 20%	-	28,276	5,79,359	6,07,635	27.63%	-	6,07,635	6,22,054	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	33,925	7,12,447	7,46,372	33.93%	-	7,46,372	7,60,365	
3	Investment subject to Exposure Norms										
a.	Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments										
				-	1,27,608	6,22,454	7,50,062	34.10%	1,858	7,51,920	
					3,045	-	3,045	0.14%	572	3,617	
	2. Other Investments										
b.	Approved Investments										
					-	2,11,808	4,54,997	6,66,805	30.32%	35,701	7,02,506
						33,172	-	33,172	1.51%	2,160	35,332
	c. Other Investments										35,126
	Investment Assets	100%	-	4,09,557	17,89,898	21,99,456	100.00%	40,291	22,39,747	22,68,015	

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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 (A)	% to Opening Balance (B)	Net Accretion for the Qtr. (B)	% to Total Accrual (B)	TOTAL (A+B)	% to Total (A+B)
1	Central Govt. Securities	CGSB/CTRB	6,47,499	31.0%	-39,864	-35.7%	6,07,635	27.6%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB/SGGB/CGSL/CTRB	7,17,176	34.4%	29,196	26.1%	7,46,372	33.9%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN/HAEQ	3,53,540	16.9%	54,285	48.6%	4,07,825	18.5%
	2. Other Investments	HOEQ	3,045	0.1%	0	0.0%	3,045	0.1%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB/ICTD/EIIT	3,55,189	17.0%	-12,952	-11.6%	3,42,237	15.6%
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF/EMUN	6,22,838	29.8%	43,967	39.4%	6,66,805	30.3%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/OLDB/OEPU	35,972	1.7%	-2,800	-2.5%	33,172	1.5%
	Total		20,87,761	100.0%	1,11,695	100.0%	21,99,456	100.0%