

**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**

₹ in Lakhs

Section I			
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		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>5,23,498</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
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		-
	<b>Total (B)</b>		<b>-17,16,249</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>22,39,747</b>

₹ 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%	-	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	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	1,27,608	6,22,454	7,50,062	34.10%	1,858	7,51,920	7,62,049
	2. Other Investments		-	3,045	-	3,045	0.14%	572	3,617	3,617
	b. Approved Investments	Not exceeding 55%	-	2,11,808	4,54,997	6,66,805	30.32%	35,701	7,02,506	7,06,858
	c. Other Investments		-	33,172	-	33,172	1.51%	2,160	35,332	35,126
	<b>Investment Assets</b>	<b>100%</b>	-	<b>4,09,557</b>	<b>17,89,898</b>	<b>21,99,456</b>	<b>100.00%</b>	<b>40,291</b>	<b>22,39,747</b>	<b>22,68,015</b>

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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	6,47,499	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	<b>Investment subject to Exposure Norms</b>							
	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%