

**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 March 31, 2026

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	4,40,899
	Investments (Policyholders)	8A	18,29,367
2	Loans	9	-
3	Fixed Assets	10	15,688
4	Current Assets		
	a. Cash & Bank Balance	11	21,915
	b. Advances & Other Assets	12	1,87,181
5	Current Liabilities		
	a. Current Liabilities	13	16,11,380
	b. Provisions	14	3,80,258
	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>5,03,412</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,688
3	Cash & Bank Balance (if any)	11	21,915
4	Advances & Other Assets (if any)	12	1,87,181
5	Current Liabilities	13	16,11,380
6	Provisions	14	3,80,258
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>-17,66,854</b>
	<b>*Investment Assets*</b>	<b>(A-B)</b>	<b>22,70,266</b>

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	-	32,491	5,90,768	6,23,259	27.50%	-	6,23,259	6,16,530
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	38,130	7,67,071	8,05,200	35.53%	-	8,05,196	7,95,210
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	1,30,076	5,91,013	7,21,089	31.82%	116	7,21,205	7,20,802
	2. Other Investments		-	3,045	-	3,045	0.13%	(175)	2,870	2,870
	b. Approved Investments		-	2,30,829	4,66,935	6,97,764	30.79%	4,599	7,02,364	7,03,047
	c. Other Investments	Not exceeding 55%	-	36,648	2,300	38,948	1.72%	(317)	38,631	38,405
	<b>Investment Assets</b>	<b>100%</b>	-	<b>4,38,727</b>	<b>18,27,319</b>	<b>22,66,046</b>	<b>100.00%</b>	<b>4,224</b>	<b>22,70,266</b>	<b>22,60,335</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	6,07,635	27.6%	15,624	23.5%	6,23,259	27.5%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB/SGGB/CGSL/CTRB	7,46,372	33.9%	58,828	88.3%	8,05,200	35.5%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HAEQ	4,07,825	18.5%	(569)	-0.9%	4,07,256	18.0%
	2. Other Investments	HOEQ	3,045	0.1%	-	0.0%	3,045	0.1%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/IPE/ILBI/CSGB/ICTD/EIIT/ISAS	3,42,237	15.6%	(28,404)	-42.7%	3,13,833	13.8%
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF/EMUN/EPNQ	6,66,805	30.3%	30,959	46.5%	6,97,764	30.8%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/OLDB/OEPU	33,172	1.5%	5,775	8.7%	38,948	1.7%
	Total		<b>21,99,456</b>	<b>100.0%</b>	<b>66,590</b>	<b>100.0%</b>	<b>22,66,046</b>	<b>100.0%</b>