

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 June 30, 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



₹ in Lakhs

PART - A			
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	4,78,515
	Investments (Policyholders)	8A	18,66,856
2	Loans	9	-
3	Fixed Assets	10	15,559
4	Current Assets		
	a. Cash & Bank Balance	11	18,552
	b. Advances & Other Assets	12	2,04,475
5	Current Liabilities		
	a. Current Liabilities	13	16,59,451
	b. Provisions	14	3,89,281
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		5,35,225
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,559
3	Cash & Bank Balance (if any)	11	18,552
4	Advances & Other Assets (if any)	12	2,04,475
5	Current Liabilities	13	16,59,451
6	Provisions	14	3,89,281
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		-18,10,146
	'Investment Assets'	(A-B)	23,45,371

₹ 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%	-	28,932	6,22,476	6,51,408	28.09%	-	6,51,408	6,67,075
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	34,560	8,20,207	8,54,766	36.86%	-	8,54,763	8,69,956
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	1,27,067	5,51,823	6,78,889	29.27%	1,615	6,80,504	6,85,054
	2. Other Investments		-	3,045	-	3,045	0.13%	902	3,947	3,947
	b. Approved Investments	Not exceeding 55%	-	2,50,835	4,89,198	7,40,033	31.91%	21,380	7,61,414	7,63,686
	c. Other Investments		-	42,449	-	42,449	1.83%	2,294	44,743	44,682
	Investment Assets	100%	-	4,57,956	18,61,227	23,19,183	100.00%	26,192	23,45,371	23,67,325

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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	6,23,259	27.5%	28,149	53.0%	6,51,408	28.1%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB/SGGB/CGSL/CTRB	8,05,200	35.5%	49,566	93.3%	8,54,766	36.9%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HAEQ	4,07,256	18.0%	(27,622)	-52.0%	3,79,634	16.4%
	2. Other Investments	HOEQ	3,045	0.1%	-	0.0%	3,045	0.1%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB/ICTD/EIIT/ISAS/ITCE	3,13,833	13.8%	(14,577)	-27.4%	2,99,255	12.9%
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF/EPNQ	6,97,764	30.8%	42,269	79.5%	7,40,033	31.9%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/OLDB/OEPU	38,948	1.7%	3,502	6.6%	42,449	1.8%
	Total		22,66,046	100.0%	53,137	100.0%	23,19,183	100.0%