Go Digit General Insurance Limited
IRDAI Registration No. 158 dated September 20, 2017
FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Statement as on June 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class
Break down by credit rating								
AAA rated	8,34,660	39.91%	8,11,587	42.41%	8,28,487	40.16%	7,94,466	42.72%
AA or better	3,73,549	17.86%	3,54,538	18.53%	3,66,871	17.78%	3,46,974	18.66%
Rated below AA but above A	9,939	0.48%	10,077	0.53%	10,000	0.48%	10,000	0.54%
Rated below A but above B	0	-	-	-	0	-	-	-
Any other - Sovereign	8,73,112	41.75%	7,37,590	38.54%	8,57,820	41.58%	7,08,376	38.09%
Total (A)	**20,91,259**	**100.00%**	**19,13,793**	**100.00%**	**20,63,178**	**100.00%**	**18,59,815**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	97,509	4.66%	66,350	3.47%	97,149	4.71%	65,881	3.54%
More than 1 year and upto 3 years	7,28,495	34.83%	5,24,967	27.43%	7,23,326	35.06%	5,16,561	27.77%
More than 3 years and up to 7 years	2,94,935	14.10%	5,26,352	27.50%	2,91,204	14.11%	5,12,753	27.57%
More than 7 years and up to 10 years	2,46,210	11.77%	1,31,137	6.85%	2,41,814	11.72%	1,25,767	6.76%
above 10 years	7,24,110	34.63%	6,64,987	34.75%	7,09,685	34.40%	6,38,853	34.35%
Any other (Please specify)								
Total (B)	**20,91,259**	**100.00%**	**19,13,793**	**100.00%**	**20,63,178**	**100.00%**	**18,59,815**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	6,70,231	32.05%	6,91,921	36.15%	6,54,462	31.72%	6,63,578	35.68%
b. State Governments	1,66,539	7.96%	8,763	0.46%	1,67,173	8.10%	8,556	0.46%
c. Corporate Securities	12,54,489	59.99%	12,13,109	63.39%	12,41,543	60.18%	11,87,682	63.86%
Any other (Please specify)								
Total (C)	**20,91,259**	**100.00%**	**19,13,793**	**100.00%**	**20,63,178**	**100.00%**	**18,59,815**	**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.