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 September 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

PART - A *₹ in Lakhs*

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	4,70,973
	Investments (Policyholders)	8A	19,69,745
2	Loans	9	-
3	Fixed Assets	10	15,633
4	Current Assets		
	a. Cash & Bank Balance	11	11,206
	b. Advances & Other Assets	12	1,95,646
5	Current Liabilities		
	a. Current Liabilities	13	17,40,632
	b. Provisions	14	3,95,631
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**5,26,940**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,633
3	Cash & Bank Balance (if any)	11	11,206
4	Advances & Other Assets (if any)	12	1,95,646
5	Current Liabilities	13	17,40,632
6	Provisions	14	3,95,631
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**-19,13,778**
	'Investment Assets'	**(A-B)**	**24,40,718**

₹ 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%	-	27,087	6,23,133	6,50,220	26.80%	-	6,50,220	6,44,457
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	32,703	8,45,070	8,77,773	36.18%	-	8,77,769	8,67,158
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	1,17,104	6,23,972	7,41,076	30.55%	1,938	7,43,014	7,38,355
	2. Other Investments		-	2,001	-	2,001	0.08%	513	2,514	2,514
	b. Approved Investments	Not exceeding 55%	-	2,61,532	4,97,179	7,58,712	31.28%	9,767	7,68,478	7,67,515
	c. Other Investments		-	46,332	-	46,332	1.91%	2,610	48,943	48,792
	Investment Assets	**100%**	**-**	**4,59,673**	**19,66,221**	**24,25,894**	**100.00%**	**14,828**	**24,40,718**	**24,24,335**

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Statement as on September 30, 2026

CIN - L66010PN2016PLC167410

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	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities	CGSB/CTRB	6,51,408	*28.1%*	-1,188	*-1.1%*	6,50,220	*26.8%*
2	Central Govt Sec, State Govt Sec or Other Approved Sec	CGSB/SGGB/CGSL/CTRB	8,54,766	*36.9%*	23,007	*21.6%*	8,77,773	*36.2%*
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HAEQ	3,79,634	*16.4%*	22,614	*21.2%*	4,02,248	*16.6%*
	2. Other Investments	HOEQ	3,045	*0.1%*	-3,045	*-2.9%*	0	*0.0%*
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/CSGB/ICTD/EIIT/ISAS/ITCE	2,99,255	*12.9%*	39,573	*37.1%*	3,38,828	*14.0%*
	2. Other Investments	IOEQ	-	*0.0%*	2,001	*1.9%*	2,001	*0.1%*
	c. Approved Investments	ECOS/ECMR/EACE/ECDB/EAPB/EAPS/ERIT/EETF/EPNQ	7,40,033	*31.9%*	18,679	*17.5%*	7,58,712	*31.3%*
	d. Other Investments (not exceeding 15%)	OESH/OAFB/OLDB/OEPU	42,449	*1.8%*	3,883	*3.6%*	46,332	*1.9%*
	Total		**23,19,182**	**100.0%**	**1,06,712**	**100.0%**	**24,25,894**	**100.0%**