Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Statement as on September 30, 2026

CIN - L66010PN2016PLC167410

₹ in Lakhs

Particulars	Detail Regarding debt securities							
	Market Value				Book Value			
	As at September 30, 2026	as % of total for this class	As at September 30, 2025	as % of total for this class	As at September 30, 2026	as % of total for this class	As at September 30, 2025	as % of total for this class
Break down by credit rating								
AAA rated	8,97,756	41.78%	8,39,616	42.90%	9,02,875	41.77%	8,25,499	43.12%
AA or better	3,71,134	17.27%	3,69,035	18.86%	3,67,806	17.02%	3,58,638	18.73%
Rated below AA but above A	9,850	0.46%	9,987	0.51%	10,000	0.46%	10,000	0.52%
Rated below A but above B	-	-	-	-	-	-	0	-
Any other - Sovereign	8,70,226	40.50%	7,38,584	37.74%	8,80,827	40.75%	7,20,230	37.62%
Total (A)	**21,48,965**	**100.00%**	**19,57,222**	**100.00%**	**21,61,508**	**100.00%**	**19,14,367**	**100.00%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,65,650	7.71%	60,224	3.08%	1,65,774	7.67%	59,776	3.12%
More than 1 year and upto 3 years	7,30,023	33.97%	6,22,193	31.79%	7,32,502	33.89%	6,13,852	32.07%
More than 3 years and up to 7 years	3,18,152	14.80%	4,75,194	24.28%	3,21,205	14.86%	4,64,209	24.25%
More than 7 years and up to 10 years	2,04,502	9.52%	1,43,567	7.34%	2,06,873	9.57%	1,40,149	7.32%
above 10 years	7,30,638	34.00%	6,56,044	33.52%	7,35,153	34.01%	6,36,380	33.24%
Any other (Please specify)								
Total (B)	**21,48,965**	**100.00%**	**19,57,222**	**100.00%**	**21,61,508**	**100.00%**	**19,14,367**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	6,47,524	30.13%	6,68,517	34.15%	6,53,274	30.22%	6,50,553	33.98%
b. State Governments	1,87,130	8.71%	33,405	1.71%	1,91,384	8.85%	33,449	1.75%
c. Corporate Securities	13,14,311	61.16%	12,55,300	64.14%	13,16,850	60.92%	12,30,365	64.27%
Any other (Please specify)								
Total (C)	**21,48,965**	**100.00%**	**19,57,222**	**100.00%**	**21,61,508**	**100.00%**	**19,14,367**	**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.