



GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 June 2025

| Version No. | Form Uploading Date | Particulars of Change |
|-------------|---------------------|-----------------------|
| 1.0 | 14 August 2025 | NA |

Name of the Insurer : Go Digit Life Insurance Limited
Registration number and Date of Registration with IRDAI : 165 dated 9 June 2023

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FORM L-1-A-RA

Go Digit Life Insurance Limited
Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023



REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2025

Policyholders' Account (Technical Account)

(₹ in Lakhs)

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | | | | | GRAND TOTAL |
|--|------------------------|-----------------|---------|--------|----------|-------|---------------------|---------|---------|--------|---------|-------------------|----------|---------|---------|--------|---------|----------|-------------|
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | PARTICIPATING | | | | | NON-PARTICIPATING | | | | | | | |
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | |
| Premiums earned – net | L-4 | - | - | - | - | - | - | - | - | - | - | - | 30,034 | - | - | - | - | 30,034 | 30,034 |
| (a) Premium | | - | - | - | - | - | - | - | - | - | - | - | (14,472) | - | - | - | - | (14,472) | (14,472) |
| (b) Reinsurance ceded | | - | - | - | - | - | - | - | - | - | - | - | 8,894 | - | - | - | - | 8,894 | 8,894 |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 24,456 | - | - | - | - | 24,456 | 24,456 |
| Income from Investments | | - | - | - | - | - | - | - | - | - | - | - | 1,021 | - | - | - | - | 1,021 | 1,021 |
| (a) Interest, Dividends & Rent – Gross | | - | - | - | - | - | - | - | - | - | - | - | 34 | - | - | - | - | 34 | 34 |
| (b) Profit on sale/redemption of investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) (Loss on sale/ redemption of investments) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Transfer/Gain on revaluation/change in fair value ¹ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Amortisation of Premium / Discount on investments | | - | - | - | - | - | - | - | - | - | - | - | 160 | - | - | - | - | 160 | 160 |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 1,215 | - | - | - | - | 1,215 | 1,215 |
| Other Income (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - | - | - | 21 | 21 |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contribution from the Shareholders' A/c | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Towards Excess Expenses of Management ² | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Towards remuneration of MD/CEO/WTD/Other KMP's ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - | - | - | 21 | 21 |
| TOTAL (A) | | - | - | - | - | - | - | - | - | - | - | - | 25,692 | - | - | - | - | 25,692 | 25,692 |
| Commission | L-5 | - | - | - | - | - | - | - | - | - | - | - | 7,882 | - | - | - | - | 7,882 | 7,882 |
| Operating Expenses related to Insurance Business | | L-6 | - | - | - | - | - | - | - | - | - | - | 8,679 | - | - | - | - | 8,679 | 8,679 |
| Provision for doubtful debts | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) For others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods and Services Tax on ULIP Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | - | - | - | - | - | - | - | - | - | - | - | 16,561 | - | - | - | - | 16,561 | 16,561 |
| Benefits Paid (Net) | L-7 | - | - | - | - | - | - | - | - | - | - | - | 6,060 | - | - | - | - | 6,060 | 6,060 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | 10,775 | - | - | - | - | 10,775 | 10,775 |
| (a) Gross ⁴ | | - | - | - | - | - | - | - | - | - | - | - | (6,725) | - | - | - | - | (6,725) | (6,725) |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 3,663 | - | - | - | - | 3,663 | 3,663 |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | - | - | - | - | - | - | - | - | - | - | - | 13,773 | - | - | - | - | 13,773 | 13,773 |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) | (4,642) |
| Amount transferred from shareholders' Account (Non-technical Account) ⁵ | | - | - | - | - | - | - | - | - | - | - | - | 4,642 | - | - | - | - | 4,642 | 4,642 |
| AMOUNT AVAILABLE FOR APPROPRIATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Details of surplus | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Interim and terminal bonuses paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Allocation of bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Surplus shown in the Revenue Account | | - | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) |
| Total Surplus / (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) | (4,642) |
| Funds for future appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Opening balance as at 1 April 2025 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Add: Current period appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance carried forward to Balance Sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Notes:

- 1 Represents the deemed realised gain as per specified norms
- 2 In case expenses of management exceeds the limits prescribed by the regulations
- 3 In case annual remuneration exceed the specified limit
- 4 Represents Mathematical Reserves after allocation of bonus
- 5 In case of deficit in the Revenue account

FORM L-1-A-RA

Go Digit Life Insurance Limited
Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023



REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 JUNE 2025

Policyholders' Account (Technical Account)

(₹ in Lakhs)

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | | | GRAND TOTAL | | |
|--|------------------------|-----------------|---------|--------|----------|-------|---------------------|---------|---------|--------|---------|-------------------|----------|---------|---------|--------|-------------|----------|----------|
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | PARTICIPATING | | | | | NON-PARTICIPATING | | | | | | | |
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | |
| Premiums earned – net | L-4 | - | - | - | - | - | - | - | - | - | - | - | 30,034 | - | - | - | - | 30,034 | 30,034 |
| (a) Premium | | - | - | - | - | - | - | - | - | - | - | - | (14,472) | - | - | - | - | (14,472) | (14,472) |
| (b) Reinsurance ceded | | - | - | - | - | - | - | - | - | - | - | - | 8,894 | - | - | - | - | 8,894 | 8,894 |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 24,456 | - | - | - | - | 24,456 | 24,456 |
| Income from Investments | | - | - | - | - | - | - | - | - | - | - | - | 1,021 | - | - | - | - | 1,021 | 1,021 |
| (a) Interest, Dividends & Rent – Gross | | - | - | - | - | - | - | - | - | - | - | - | 34 | - | - | - | - | 34 | 34 |
| (b) Profit on sale/redemption of investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) (Loss on sale/ redemption of investments) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Transfer/Gain on revaluation/change in fair value ¹ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Amortisation of Premium / Discount on investments | | - | - | - | - | - | - | - | - | - | - | - | - | 160 | - | - | - | - | 160 |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 1,215 | - | - | - | - | 1,215 | 1,215 |
| Other Income (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - | - | - | 21 | 21 |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contribution from the Shareholders' A/c | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Towards Excess Expenses of Management ² | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Towards remuneration of MD/CEO/WT/Other KMP's ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 21 | - | - | - | - | 21 | 21 |
| TOTAL (A) | | - | - | - | - | - | - | - | - | - | - | - | 25,692 | - | - | - | - | 25,692 | 25,692 |
| Commission | L-5 | - | - | - | - | - | - | - | - | - | - | - | 7,882 | - | - | - | - | 7,882 | 7,882 |
| Operating Expenses related to Insurance Business | | - | - | - | - | - | - | - | - | - | - | - | 8,679 | - | - | - | - | 8,679 | 8,679 |
| Provision for doubtful debts | L-6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) For others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods and Services Tax on ULIP Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | - | - | - | - | - | - | - | - | - | - | - | 16,561 | - | - | - | - | 16,561 | 16,561 |
| Benefits Paid (Net) | L-7 | - | - | - | - | - | - | - | - | - | - | - | 6,060 | - | - | - | - | 6,060 | 6,060 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | 10,775 | - | - | - | - | 10,775 | 10,775 |
| (a) Gross ⁴ | | - | - | - | - | - | - | - | - | - | - | - | (6,725) | - | - | - | - | (6,725) | (6,725) |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 3,663 | - | - | - | - | 3,663 | 3,663 |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | - | - | - | - | - | - | - | - | - | - | - | 13,773 | - | - | - | - | 13,773 | 13,773 |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) | (4,642) |
| Amount transferred from shareholders' Account (Non-technical Account) ⁵ | | - | - | - | - | - | - | - | - | - | - | - | 4,642 | - | - | - | - | 4,642 | 4,642 |
| AMOUNT AVAILABLE FOR APPROPRIATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Details of surplus | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Interim and terminal bonuses paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Allocation of bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Surplus shown in the Revenue Account | | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) | (4,642) |
| Total Surplus / (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | (4,642) | - | - | - | - | (4,642) | (4,642) |
| Funds for future appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Opening balance as at 1 April 2025 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Add: Current period appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance carried forward to Balance Sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Notes:

- 1 Represents the deemed realised gain as per specified norms
- 2 In case expenses of management exceeds the limits prescribed by the regulations
- 3 In case annual remuneration exceed the specified limit
- 4 Represents Mathematical Reserves after allocation of bonus
- 5 In case of deficit in the Revenue account

FORM L-1-A-RA

Go Digit Life Insurance Limited
Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023



REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2024

Policyholders' Account (Technical Account)

(₹ in Lakhs)

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | | | | | | | | GRAND TOTAL |
|--|------------------------|-----------------|---------|--------|----------|-------|---------------------|---------|---------|--------|---------|-------|----------|---------|---------|--------|---------|-------|----------|----------|--|-------------|
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | | | | |
| Premiums earned – net | L-4 | - | - | - | - | - | - | - | - | - | - | - | 25,071 | - | - | - | - | - | 25,071 | 25,071 | | |
| (a) Premium | | - | - | - | - | - | - | - | - | - | - | - | (12,733) | - | - | - | - | - | (12,733) | (12,733) | | |
| (b) Reinsurance ceded | | - | - | - | - | - | - | - | - | - | - | - | 8,451 | - | - | - | - | - | 8,451 | 8,451 | | |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 20,789 | - | - | - | - | - | 20,789 | 20,789 | | |
| Income from Investments | | - | - | - | - | - | - | - | - | - | - | - | 355 | - | - | - | - | - | 355 | 355 | | |
| (a) Interest, Dividends & Rent – Gross | | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | - | 0 | | | |
| (b) Profit on sale/redemption of investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (c) (Loss on sale/ redemption of investments) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (d) Transfer/Gain on revaluation/change in fair value ¹ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (e) Amortisation of Premium / Discount on investments | | - | - | - | - | - | - | - | - | - | - | - | 208 | - | - | - | - | - | 208 | 208 | | |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 563 | - | - | - | - | - | 563 | 563 | | |
| Other Income (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Contribution from the Shareholders' A/c | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (a) Towards Excess Expenses of Management ² | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (b) Towards remuneration of MD/CEO/WTD/Other KMP's ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (c) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL (A) | | - | - | - | - | - | - | - | - | - | - | - | 21,352 | - | - | - | - | - | 21,352 | 21,352 | | |
| Commission | L-5 L-6 | - | - | - | - | - | - | - | - | - | - | - | 6,306 | - | - | - | - | - | 6,306 | 6,306 | | |
| Operating Expenses related to Insurance Business | | - | - | - | - | - | - | - | - | - | - | - | 7,837 | - | - | - | - | - | 7,837 | 7,837 | | |
| Provision for doubtful debts | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (b) For others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Goods and Services Tax on ULIP Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL (B) | | - | - | - | - | - | - | - | - | - | - | - | 14,143 | - | - | - | - | - | 14,143 | 14,143 | | |
| Benefits Paid (Net) | L-7 | - | - | - | - | - | - | - | - | - | - | - | 2,206 | - | - | - | - | - | 2,206 | 2,206 | | |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | 17,811 | - | - | - | - | - | 17,811 | 17,811 | | |
| (a) Gross ⁴ | | - | - | - | - | - | - | - | - | - | - | - | (16,382) | - | - | - | - | - | (16,382) | (16,382) | | |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 9,256 | - | - | - | - | - | 9,256 | 9,256 | | |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL (C) | | - | - | - | - | - | - | - | - | - | - | - | 12,891 | - | - | - | - | - | 12,891 | 12,891 | | |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | - | (5,682) | (5,682) | | |
| Amount transferred from shareholders' Account (Non-technical Account) ⁵ | | - | - | - | - | - | - | - | - | - | - | - | 5,682 | - | - | - | - | - | 5,682 | 5,682 | | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Details of surplus | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (a) Interim and terminal bonuses paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (b) Allocation of bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| (c) Surplus shown in the Revenue Account | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | - | (5,682) | (5,682) | | |
| Total Surplus / (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | - | (5,682) | (5,682) | | |
| Funds for future appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Opening balance as at 1 April 2024 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Add: Current period appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Balance carried forward to Balance Sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |

Notes:

- 1 Represents the deemed realised gain as per specified norms
2 In case expenses of management exceeds the limits prescribed by the regulations
3 In case annual remuneration exceed the specified limit
4 Represents Mathematical Reserves after allocation of bonus
5 In case of deficit in the Revenue account

FORM L-1-A-RA

Go Digit Life Insurance Limited
Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023



REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 JUNE 2024

Policyholders' Account (Technical Account)

(₹ in Lakhs)

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | | | GRAND TOTAL | | |
|--|------------------------|-----------------|---------|--------|----------|-------|---------------------|---------|---------|--------|---------|-------------------|----------|---------|---------|--------|-------------|----------|----------|
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | PARTICIPATING | | | | | NON-PARTICIPATING | | | | | | | |
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | |
| Premiums earned – net | | | | | | | | | | | | | | | | | | | |
| (a) Premium | L-4 | - | - | - | - | - | - | - | - | - | - | - | 25,071 | - | - | - | - | 25,071 | 25,071 |
| (b) Reinsurance ceded | | - | - | - | - | - | - | - | - | - | - | - | (12,733) | - | - | - | - | (12,733) | (12,733) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | 8,451 | - | - | - | - | 8,451 | 8,451 |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 20,789 | - | - | - | - | 20,789 | 20,789 |
| Income from Investments | | | | | | | | | | | | | | | | | | | |
| (a) Interest, Dividends & Rent – Gross | | - | - | - | - | - | - | - | - | - | - | - | 355 | - | - | - | - | 355 | 355 |
| (b) Profit on sale/redemption of investments | | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | 0 | 0 |
| (c) (Loss on sale/ redemption of investments) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Transfer/Gain on revaluation/change in fair value ¹ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Amortisation of Premium / Discount on investments | | - | - | - | - | - | - | - | - | - | - | - | 208 | - | - | - | - | 208 | 208 |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | 563 | - | - | - | - | 563 | 563 |
| Other Income (to be specified) | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Income | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contribution from the Shareholders' A/c | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Towards Excess Expenses of Management ² | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Towards remuneration of MD/CEO/WT/Other KMP's ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (A) | | - | - | - | - | - | - | - | - | - | - | - | 21,352 | - | - | - | - | 21,352 | 21,352 |
| Commission | L-5 | - | - | - | - | - | - | - | - | - | - | - | 6,306 | - | - | - | - | 6,306 | 6,306 |
| Operating Expenses related to Insurance Business | L-6 | - | - | - | - | - | - | - | - | - | - | - | 7,837 | - | - | - | - | 7,837 | 7,837 |
| Provision for doubtful debts | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) For others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods and Services Tax on ULIP Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | - | - | - | - | - | - | - | - | - | - | - | 14,143 | - | - | - | - | 14,143 | 14,143 |
| Benefits Paid (Net) | L-7 | - | - | - | - | - | - | - | - | - | - | - | 2,206 | - | - | - | - | 2,206 | 2,206 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | | | | | | | | | | | | | | | | | | |
| (a) Gross ⁴ | | - | - | - | - | - | - | - | - | - | - | - | 17,811 | - | - | - | - | 17,811 | 17,811 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | (16,382) | - | - | - | - | (16,382) | (16,382) |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 9,256 | - | - | - | - | 9,256 | 9,256 |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | - | - | - | - | - | - | - | - | - | - | - | 12,891 | - | - | - | - | 12,891 | 12,891 |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C) | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | (5,682) | (5,682) |
| Amount transferred from shareholders' Account (Non-technical Account) ⁵ | | - | - | - | - | - | - | - | - | - | - | - | 5,682 | - | - | - | - | 5,682 | 5,682 |
| AMOUNT AVAILABLE FOR APPROPRIATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Details of surplus | | | | | | | | | | | | | | | | | | | |
| (a) Interim and terminal bonuses paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Allocation of bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Surplus shown in the Revenue Account | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | (5,682) | (5,682) |
| Total Surplus / (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | (5,682) | - | - | - | - | (5,682) | (5,682) |
| Funds for future appropriations | | | | | | | | | | | | | | | | | | | |
| Opening balance as at 1 April 2024 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Add: Current period appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance carried forward to Balance Sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Notes:

1 Represents the deemed realised gain as per specified norms

2 In case expenses of management exceeds the limits prescribed by the regulations

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2025

Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

| Particulars | Schedule No. | For the quarter ended 30 June 2025 | Upto the quarter ended 30 June 2025 | For the quarter ended 30 June 2024 | Upto the quarter ended 30 June 2024 |
|--|--------------|---------------------------------------|--|---------------------------------------|--|
| Amounts transferred from the Policyholders Account (Technical Account) | | - | - | - | - |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 1,750 | 1,750 | 500 | 500 |
| (b) Profit on sale/redemption of investments | | 27 | 27 | 1 | 1 |
| (c) (Loss on sale/ redemption of investments) | | - | - | - | - |
| (d) Amortisation of Premium / Discount on Investments | | 127 | 127 | 98 | 98 |
| Other Income (to be specified) | | 0 | 0 | 0 | 0 |
| TOTAL (A) | | 1,904 | 1,904 | 599 | 599 |
| Expense other than those directly related to the insurance business | | 43 | 43 | 68 | 68 |
| Contribution to Policyholders' accounts | | | | | |
| (a) Contribution to policyholders account towards Excess EOM | | - | - | - | - |
| (b) Remuneration of MD and CEO over and above specified limits | | - | - | - | - |
| (c) Others | | - | - | - | - |
| Interest on subordinated debt | | - | - | - | - |
| Expenses towards CSR activities | | - | - | - | - |
| Penalties | | - | - | - | - |
| Bad debts written off | | - | - | - | - |
| Amount Transferred to Policyholders' Account | | 4,642 | 4,642 | 5,682 | 5,682 |
| Provisions (Other than taxation) | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others (to be specified) | | - | - | - | - |
| TOTAL (B) | | 4,685 | 4,685 | 5,750 | 5,750 |
| Profit/ (Loss) before tax (C = A - B) | | (2,781) | (2,781) | (5,151) | (5,151) |
| Provision for Taxation | | - | - | - | - |
| Profit / (Loss) after tax | | (2,781) | (2,781) | (5,151) | (5,151) |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the period | | (29,763) | (29,763) | (11,054) | (11,054) |
| (b) Interim dividend paid | | - | - | - | - |
| (c) Final dividend paid | | - | - | - | - |
| (d) Transfer to reserves/ other accounts (to be specified) | | - | - | - | - |
| Loss carried forward to Balance Sheet | | (32,544) | (32,544) | (16,205) | (16,205) |

Earning per share (Basic and Diluted)

| | | | | |
|--------------------------------------|--------|--------|--------|--------|
| Basic earning per equity share Rs. | (1.30) | (1.30) | (3.58) | (3.58) |
| Diluted earning per equity share Rs. | (1.30) | (1.30) | (3.58) | (3.58) |
| Nominal value per equity share Rs. | 10.00 | 10.00 | 10.00 | 10.00 |

BALANCE SHEET AS AT 30 JUNE 2025

(₹ in Lakhs)

| PARTICULARS | Schedule | As at 30 June 2025 | As at 30 June 2024 |
|---|----------|--------------------|--------------------|
| SOURCES OF FUNDS | | | |
| SHAREHOLDERS' FUNDS: | | | |
| SHARE CAPITAL | L-8, L-9 | 21,320 | 17,635 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| RESERVES AND SURPLUS | L-10 | 119,836 | 52,550 |
| CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT | | 1,433 | 226 |
| Sub-Total | | 142,589 | 70,411 |
| BORROWINGS | L-11 | - | - |
| POLICYHOLDERS' FUNDS: | | | |
| CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT | | 85 | 22 |
| POLICY LIABILITIES | | 57,477 | 25,903 |
| FUNDS FOR DISCONTINUED POLICIES: | | | |
| (i) Discontinued on Account of non-payment of premiums | | - | - |
| (ii) Credit/[debit] fair value change account | | - | - |
| INSURANCE RESERVES | | - | - |
| PROVISION FOR LINKED LIABILITIES | | - | - |
| Sub-Total | | 57,562 | 25,925 |
| FUNDS FOR FUTURE APPROPRIATIONS | | | |
| Linked | | - | - |
| Non-Linked (Non-PAR) | | - | - |
| Non-Linked (PAR) | | - | - |
| DEFERRED TAX LIABILITIES (Net) | | - | - |
| TOTAL | | 200,151 | 96,336 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | | | |
| Shareholders' | L-12 | 114,622 | 63,118 |
| Policyholders' | L-13 | 67,149 | 36,149 |
| Assets held to cover Linked liabilities | L-14 | - | - |
| LOANS | L-15 | - | - |
| FIXED ASSETS | L-16 | 683 | 524 |
| DEFERRED TAX ASSETS (Net) | | - | - |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | L-17 | 7,576 | 4,580 |
| Advances and Other Assets | L-18 | 16,237 | 5,921 |
| Sub-Total (A) | | 23,813 | 10,501 |
| CURRENT LIABILITIES | L-19 | 38,296 | 30,038 |
| PROVISIONS | L-20 | 364 | 124 |
| Sub-Total (B) | | 38,660 | 30,162 |
| NET CURRENT ASSETS (C) = (A - B) | | (14,847) | (19,661) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | L-21 | - | - |
| DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account) | | 32,544 | 16,205 |
| DEFICT IN REVENUE ACCOUNT (Policyholders' Account) | | - | - |
| TOTAL | | 200,151 | 96,336 |

CONTINGENT LIABILITIES

(₹ in Lakhs)

| Particulars | As at 30 June 2025 | As at 30 June 2024 |
|---|--------------------|--------------------|
| 1 Partly paid-up investments | - | - |
| 2 Claims, other than against policies, not acknowledged as debts by the company | - | - |
| 3 Underwriting commitments outstanding (in respect of shares and securities) | - | - |
| 4 Guarantees given by or on behalf of the Company | - | - |
| 5 Statutory demands/ liabilities in dispute, not provided for | - | - |
| 6 Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7 Claims, under policies, not acknowledged as debts | - | - |
| - Death repudiation cases pending | 85 | - |
| - Cases pending against servicing failure | - | - |
| TOTAL | 85 | - |

FORM L-4-PREMIUM SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

| PARTICULARS | | For the quarter ended 30 June 2025 | Upto the quarter ended 30 June 2025 | For the quarter ended 30 June 2024 | Upto the quarter ended 30 June 2024 |
|-------------|---|---------------------------------------|--|---------------------------------------|--|
| 1 | First year premiums | 3,948 | 3,948 | 1,005 | 1,005 |
| 2 | Renewal Premiums | 126 | 126 | - | - |
| 3 | Single Premiums | 25,960 | 25,960 | 24,066 | 24,066 |
| | TOTAL PREMIUM | 30,034 | 30,034 | 25,071 | 25,071 |
| | Premium Income from Business written : | | | | |
| | In India | 30,034 | 30,034 | 25,071 | 25,071 |
| | Outside India | - | - | - | - |
| | TOTAL PREMIUM | 30,034 | 30,034 | 25,071 | 25,071 |

FORM L-5 - COMMISSION SCHEDULE

**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

(₹ in Lakhs)

| PARTICULARS | For the quarter ended 30 June 2025 | Upto the quarter ended 30 June 2025 | For the quarter ended 30 June 2024 | Upto the quarter ended 30 June 2024 |
|--|---------------------------------------|--|---------------------------------------|--|
| Commission | | | | |
| Direct – First year premiums | 1,989 | 1,989 | 74 | 74 |
| - Renewal premiums | 13 | 13 | - | - |
| - Single premiums | 5,880 | 5,880 | 6,232 | 6,232 |
| Gross Commission | 7,882 | 7,882 | 6,306 | 6,306 |
| Add: Commission on Re-insurance Accepted | - | - | - | - |
| Less: Commission on Re-insurance Ceded | - | - | - | - |
| Net Commission | 7,882 | 7,882 | 6,306 | 6,306 |
| TOTAL | 7,882 | 7,882 | 6,306 | 6,306 |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): | | | | |
| Individual agents | 56 | 56 | 38 | 38 |
| Corporate Agents - Banks/FII/HFC | 105 | 105 | - | - |
| Corporate Agents - Other than Bancassurance | 2,194 | 2,194 | 1,068 | 1,068 |
| Brokers | 5,411 | 5,411 | 5,052 | 5,052 |
| Micro Agents | - | - | 2 | 2 |
| Direct Business - Online1 | - | - | - | - |
| Direct Business - Others | - | - | - | - |
| Common Service Centre (CSC) | - | - | - | - |
| Web Aggregators | - | - | - | - |
| IMF | 4 | 4 | 145 | 145 |
| Point of Sales (Direct) | 112 | 112 | 1 | 1 |
| Others (Please Specify) | - | - | - | - |
| TOTAL | 7,882 | 7,882 | 6,306 | 6,306 |
| Commission and Rewards on (Excluding Reinsurance) Business written : | | | | |
| In India | 7,882 | 7,882 | 6,306 | 6,306 |
| Outside India | - | - | - | - |

* Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

| PARTICULARS | | For the quarter ended 30 June 2025 | Upto the quarter ended 30 June 2025 | For the quarter ended 30 June 2024 | Upto the quarter ended 30 June 2024 |
|-------------|---|---------------------------------------|--|---------------------------------------|--|
| 1 | Employees' remuneration & welfare benefits | 3,470 | 3,470 | 1,674 | 1,674 |
| 2 | Travel, conveyance and vehicle running expenses | 38 | 38 | 20 | 20 |
| 3 | Training expenses | 13 | 13 | 8 | 8 |
| 4 | Rents, rates & taxes | 399 | 399 | 1,014 | 1,014 |
| 5 | Repairs | 6 | 6 | 1 | 1 |
| 6 | Printing & stationery | 7 | 7 | - | - |
| 7 | Communication expenses | 4 | 4 | 1 | 1 |
| 8 | Legal & professional charges | 419 | 419 | 287 | 287 |
| 9 | Medical fees | - | - | - | - |
| 10 | Auditors' fees, expenses etc | | | | |
| | a) as auditor | 11 | 11 | 6 | 6 |
| | b) as adviser or in any other capacity, in respect of | - | - | - | - |
| | (i) Taxation matters | 1 | 1 | 3 | 3 |
| | (ii) Insurance matters | - | - | - | - |
| | (iii) Management services; and | - | - | - | - |
| | c) in any other capacity | 1 | 1 | - | - |
| | (d) Out of pocket expenses | - | - | - | - |
| 11 | Advertisement and publicity | 2,020 | 2,020 | 1,357 | 1,357 |
| 12 | Interest & Bank Charges | 9 | 9 | 2 | 2 |
| 13 | Depreciation | 85 | 85 | 42 | 42 |
| 14 | Brand/Trade Mark usage fee/charges | - | - | - | - |
| 15 | Business Development and Sales Promotion Expenses | 50 | 50 | 194 | 194 |
| 16 | Stamp duty on policies | 1,491 | 1,491 | 2,932 | 2,932 |
| 17 | Information Technology Expenses | 342 | 342 | 232 | 232 |
| 18 | Goods and Services Tax (GST) | 215 | 215 | - | - |
| | Others: | | | | |
| | (a) Insurance, water and electricity charges | 29 | 29 | 28 | 28 |
| | (b) Security and housekeeping | 62 | 62 | 34 | 34 |
| | (c) Miscellaneous expenses | 7 | 7 | 2 | 2 |
| | TOTAL | 8,679 | 8,679 | 7,837 | 7,837 |
| | In India | 8,679 | 8,679 | 7,837 | 7,837 |
| | Outside India | - | - | - | - |
| | TOTAL | 8,679 | 8,679 | 7,837 | 7,837 |

FORM L-7-BENEFITS PAID SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

| PARTICULARS | | For the quarter ended 30 June 2025 | Upto the quarter ended 30 June 2025 | For the quarter ended 30 June 2024 | Upto the quarter ended 30 June 2024 |
|-------------|---------------------------------|---------------------------------------|--|---------------------------------------|--|
| 1 | Insurance Claims | | | | |
| | (a) Claims by Death | 10,083 | 10,083 | 5,113 | 5,113 |
| | (b) Claims by Maturity | - | - | - | - |
| | (c) Annuities/Pension payment | - | - | - | - |
| | (d) Periodical Benefit | 68 | 68 | - | - |
| | (e) Health | 12 | 12 | - | - |
| | (f) Surrenders | 180 | 180 | - | - |
| | (g) any other (please specify) | - | - | - | - |
| | Sub total | 10,343 | 10,343 | 5,113 | 5,113 |
| | Benefits Paid (Gross) | | | | |
| | In India | 10,343 | 10,343 | - | - |
| | Outside India | - | - | - | - |
| 2 | (Amount ceded in reinsurance): | | | | |
| | (a) Claims by Death | 9,400 | 9,400 | 4,482 | 4,482 |
| | (b) Claims by Maturity | - | - | - | - |
| | (c) Annuities/Pension payment | - | - | - | - |
| | (d) Periodical Benefit | - | - | - | - |
| | (e) Health | 9 | 9 | - | - |
| | (f) Surrenders | 113 | 113 | - | - |
| | (g) any other (please specify) | - | - | - | - |
| | Sub total | 9,522 | 9,522 | 4,482 | 4,482 |
| 3 | Amount accepted in reinsurance: | | | | |
| | (a) Claims by Death | 5,239 | 5,239 | 1,575 | 1,575 |
| | (b) Claims by Maturity | - | - | - | - |
| | (c) Annuities/Pension payment | - | - | - | - |
| | (d) Periodical Benefit | - | - | - | - |
| | (e) Health | - | - | - | - |
| | (f) any other (please specify) | - | - | - | - |
| | Sub total | 5,239 | 5,239 | 1,575 | 1,575 |
| | Total | 6,060 | 6,060 | 2,206 | 2,206 |
| | Benefits Paid (Net) | | | | |
| | In India | 6,060 | 6,060 | 2,206 | 2,206 |
| | Outside India | - | - | - | - |
| | TOTAL | 6,060 | 6,060 | 2,206 | 2,206 |

Note:

- a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
b) Fees and expenses connected with claims shall be included in claims.
c) Legal and other fees and expenses shall also form part of the claims cost, wherever applicable.

FORM L-8-SHARE CAPITAL SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|--------------------|--|---------------------------------|---------------------------------|
| 1 | Authorised Capital 300,000,000 Equity Shares of Rs.10 each Preference Shares of Rs.... Each | 30,000 - | 20,000 - |
| 2 | Issued Capital 213,200,795 Equity Shares of Rs.10 each Preference Shares of Rs.... Each | 21,320 - | 17,635 - |
| 3 | Subscribed Capital 213,200,795 Equity Shares of Rs.10 each Preference Shares of Rs.... Each | 21,320 - | 17,635 - |
| 4 | Called-up Capital 213,200,795 Equity Shares of Rs.10 each Less : Calls unpaid Add : Shares forfeited (Amount originally paid up) Less : Par value of Equity Shares bought back Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares | 21,320 - - - - - | 17,635 - - - - - |
| | TOTAL | 21,320 | 17,635 |

Note:-

- a) Particulars of the different classes of capital should be separately stated.
- b) The amount capitalised on account of issue of bonus shares should be disclosed.
- c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

| Shareholder | As at 30 June 2025 | | As at 30 June 2024 | |
|--|--------------------|--------------|--------------------|--------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters: | | | | |
| Indian (Oben Ventures LLP) | 72,371,990 | 33.95% | 57,210,000 | 32.44% |
| Foreign (FAL Corporation) | 72,923,348 | 34.20% | 57,645,843 | 32.69% |
| Investor*: | | | | |
| Indian | 46,665,633 | 21.89% | 42,100,330 | 23.87% |
| Foreign | 21,239,824 | 9.96% | 19,395,062 | 11.00% |
| Others (to be specified), e.g. ESOP etc. | - | - | - | - |
| TOTAL | 213,200,795 | 100% | 176,351,235 | 100% |

* Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 JUNE 2025

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|------------|--|------------------|--------------------|---------------------|-------------------------------|--|---|-----------------------------|--|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | 1 | 72,371,990 | 33.95 | 7,237.20 | Nil | Nil | 72,371,990 | 100 |
| | (i) Oben Ventures LLP | 1 | 72,371,990 | 33.95 | 7,237.20 | Nil | Nil | 72,371,990 | 100 |
| iii) | Financial Institutions/ Banks | - | - | - | - | - | - | - | - |
| iv) | Central Government/ State Government(s) / President of India | - | - | - | - | - | - | - | - |
| v) | Persons acting in concert (Please specify) | - | - | - | - | - | - | - | - |
| vi) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | 1 | 72,923,348 | 34.20 | 7,292.33 | Nil | Nil | 72,923,348 | 100 |
| | (i) FAL Corporation | 1 | 72,923,348 | 34.20 | 7,292.33 | Nil | Nil | 72,923,348 | 100 |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| B. | Non Promoters | | | | | | | | |
| B.1 | Public Shareholders | | | | | | | | |
| 1.1) | Institutions | - | - | - | - | - | - | - | - |
| i) | Mutual Funds | - | - | - | - | - | - | - | - |
| ii) | Foreign Portfolio Investors | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/Banks | 2 | 35,058,626 | 16.44 | 3,505.86 | Nil | Nil | 35,058,626 | 100 |
| | (i) HDFC Bank Limited | 1 | 17,529,313 | 8.22 | 1,752.93 | Nil | Nil | 17,529,313 | 100 |
| | (ii) Axis Bank Limited | 1 | 17,529,313 | 8.22 | 1,752.93 | Nil | Nil | 17,529,313 | 100 |
| iv) | Insurance Companies | - | - | - | - | - | - | - | - |
| v) | FII belonging to Foreign promoter | - | - | - | - | - | - | - | - |
| vi) | FII belonging to Foreign Promoter of Indian Promoter | - | - | - | - | - | - | - | - |
| vii) | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| viii) | Alternative Investment Fund | - | - | - | - | - | - | - | - |
| | NBFCs registered with RBI | - | - | - | - | - | - | - | - |
| ix) | Any other | 1 | 10,662,324 | 5.00 | 1,066.23 | Nil | Nil | 10,662,324 | 100 |
| | Foreign Body Corporate | | | | | | | | |
| | i. Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV) | 1 | 10,662,324 | 5.00 | 1,066.23 | Nil | Nil | 10,662,324 | 100 |
| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | - |
| 1.3) | Non-Institutions | 45 | 22,184,507 | 10.41 | 2,218.45 | Nil | Nil | 19,006,520 | 85.67 |
| i) | Individual share capital upto Rs. 2 Lacs | 8 | 79,954 | 0.04 | 8.00 | Nil | Nil | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | 29 | 6,478,107 | 3.04 | 647.81 | Nil | Nil | 3,380,074 | 52.18 |
| | Sparsh Partners | 1 | 3,380,074 | 1.59 | 338.01 | Nil | Nil | 3,380,074 | 100 |
| iii) | NBFCs registered with RBI | - | - | - | - | - | - | - | - |
| iv) | Others: | - | - | - | - | - | - | - | - |
| | - Trusts | - | - | - | - | - | - | - | - |
| | - Non Resident Indian | 1 | 10,577,500 | 4.96 | 1,057.75 | Nil | Nil | 10,577,500 | 100 |
| | i. Kanika Gupta | 1 | 10,577,500 | 4.96 | 1,057.75 | Nil | Nil | 10,577,500 | 100 |
| | - Clearing Members | - | - | - | - | - | - | - | - |
| | - Non Resident Indian Non Repatriable | 6 | 6.00 | 0 | 0.00 | Nil | Nil | 6 | 100 |
| | - Bodies Corporate | 1 | 5,048,940 | 2.37 | 504.89 | Nil | Nil | 5,048,940 | 100 |
| | Storge Ventures LLP | 1 | 5,048,940 | 2.37 | 504.89 | Nil | Nil | 5,048,940 | 100 |
| | - IEPF | - | - | - | - | - | - | - | - |
| v) | Any other (Please Specify) | - | - | - | - | - | - | - | - |
| B.2 | Non Public Shareholders | | | | | | | | |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Total | 50 | 213,200,795 | 100 | 21,320.08 | Nil | Nil | 210,022,808 | 98.51 |

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 JUNE 2025

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Name of the Promoter:
Oben Ventures LLP

| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period ^ | |
|------------|---|------------------|--------------------|--------------------|-------------------------------|--|---|-------------------------------|--|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): (i) Kamesh Goyal | 1* 1* | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/ Banks | - | - | - | - | - | - | - | - |
| iv) | Central Government/ State Government(s) / President of India | - | - | - | - | - | - | - | - |
| v) | Persons acting in concert (Please specify) | - | - | - | - | - | - | - | - |
| vi) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| B. | Non Promoters | | | | | | | | |
| B.1 | Public Shareholders | - | - | - | - | - | - | - | - |
| 1.1) | Institutions | - | - | - | - | - | - | - | - |
| i) | Mutual Funds | - | - | - | - | - | - | - | - |
| ii) | Foreign Portfolio Investors | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/Banks | - | - | - | - | - | - | - | - |
| iv) | Insurance Companies | - | - | - | - | - | - | - | - |
| v) | FII belonging to Foreign promoter of Indian Promoter ^(e) | - | - | - | - | - | - | - | - |
| vi) | FII belonging to Foreign promoter of Indian Promoter (e) | - | - | - | - | - | - | - | - |
| vii) | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| viii) | Alternative Investment Fund | - | - | - | - | - | - | - | - |
| ix) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | - |
| 1.3) | Non-Institutions | | | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | 1 | NA | NA | NA | NA | NA | NA | NA |
| ii) | Individual share capital in excess of Rs. 2 Lacs | - | - | - | - | - | - | - | - |
| iii) | NBFCs registered with RBI | - | - | - | - | - | - | - | - |
| iv) | Others: | - | - | - | - | - | - | - | - |
| | - Trusts | - | - | - | - | - | - | - | - |
| | - Non Resident Indian | - | - | - | - | - | - | - | - |
| | - Clearing Members | - | - | - | - | - | - | - | - |
| | - Non Resident Indian Non Repatriable | - | - | - | - | - | - | - | - |
| | - Bodies Corporate | - | - | - | - | - | - | - | - |
| | - IEPF | - | - | - | - | - | - | - | - |
| v) | Any other (Please Specify) | - | - | - | - | - | - | - | - |
| B.2 | Non Public Shareholders | - | - | - | - | - | - | - | - |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Total | 2 | NA | NA | NA | NA | NA | NA | NA |

*Since, Oben Ventures LLP is a Limited Liability Partnership, the number of shares held, % of shareholding etc. are mentioned as NA. As on 30th June 2025, almost entire (i.e. 99.99%) of the capital contribution of the Oben Ventures LLP is made by Mr. Kamesh Goyal.

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN :
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 June 2025

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) IN PART A ABOVE

Name of the Promoter:
FAL Corporation

| Sl. No. | Category | No. of Investors | No. of shares held | % of share holdings | Paid up capital (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period^ | |
|--------------|---|------------------|--------------------|---------------------|--------------------------------|--|---|------------------------------|--|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/ Banks | - | - | - | - | - | - | - | - |
| iv) | Central Government/ State Government(s) / President of India | - | - | - | - | - | - | - | - |
| v) | Persons acting in concert (Please specify) | - | - | - | - | - | - | - | - |
| vi) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | 1 | 125,172,907 | 100 | 1,07,077.79* | Nil | NA | Nil | NA |
| | (i) Fairfax Asia Limited | 1 | 125,172,907 | 100 | 1,07,077.79* | Nil | NA | Nil | NA |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| B. | Non Promoters | | | | | | | | |
| B.1 | Public Shareholders | - | - | - | - | - | - | - | - |
| 1.1) | Institutions | - | - | - | - | - | - | - | - |
| i) | Mutual Funds | - | - | - | - | - | - | - | - |
| ii) | Foreign Portfolio Investors | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/Banks | - | - | - | - | - | - | - | - |
| iv) | Insurance Companies | - | - | - | - | - | - | - | - |
| v) | FII belonging to Foreign promoter of Indian Promoter ^(e) | - | - | - | - | - | - | - | - |
| vi) | FII belonging to Foreign promoter of Indian Promoter (e) | - | - | - | - | - | - | - | - |
| vii) | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| viii) | Alternative Investment Fund | - | - | - | - | - | - | - | - |
| ix) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | - |
| 1.3) | Non-Institutions | - | - | - | - | - | - | - | - |
| i) | Individual share capital upto Rs. 2 Lacs | - | - | - | - | - | - | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | - | - | - | - | - | - | - | - |
| iii) | NBFCs registered with RBI | - | - | - | - | - | - | - | - |
| iv) | Others: | - | - | - | - | - | - | - | - |
| | - Trusts | - | - | - | - | - | - | - | - |
| | - Non Resident Indian | - | - | - | - | - | - | - | - |
| | - Clearing Members | - | - | - | - | - | - | - | - |
| | - Non Resident Indian Non Repatriable | - | - | - | - | - | - | - | - |
| | - Bodies Corporate | - | - | - | - | - | - | - | - |
| | - IEPF | - | - | - | - | - | - | - | - |
| v) | Any other (Please Specify) | - | - | - | - | - | - | - | - |
| B.2 | Non Public Shareholders | - | - | - | - | - | - | - | - |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| Total | | 1 | 125,172,907 | 100 | 1,07,077.79* | Nil | NA | Nil | NA |

Note: * Based on a foreign exchange conversion rate of USD 1 = INR 85.5439.

FORM L-10-RESERVES AND SURPLUS SCHEDULE
Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | | As at 30 June 2024 | |
|-------------|---|--------------------|----------------|--------------------|---------------|
| 1 | Capital Reserve | | - | | - |
| 2 | Capital Redemption Reserve | | - | | - |
| 3 | Share Premium | | | | |
| | Opening Balance | 119,836 | | 8,859 | |
| | Add : Addition in share premium | - | | 43,691 | |
| | Less : Share issue Expenses | - | | - | |
| | Closing Balance | 119,836 | 119,836 | 52,550 | 52,550 |
| 4 | Revaluation Reserve | | - | | - |
| 5 | General Reserves | | | | |
| | Less: Amount utilized for Buy-back of shares | | - | | - |
| | Less: Amount utilized for issue of Bonus shares | | - | | - |
| 6 | Catastrophe Reserve | | - | | - |
| 7 | Other Reserves (to be specified) | | - | | - |
| 8 | Balance of profit in Profit and Loss Account | | - | | - |
| | TOTAL | | 119,836 | | 52,550 |

Note:

a) Additions to and deductions from the reserves shall be disclosed under each of the specified heads.

FORM L-11-BORROWINGS SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

| Sl. No. | Particulars | As at 30 June 2025 | As at 30 June 2024 |
|---------|----------------------------------|--------------------|--------------------|
| 1 | In the form of Debentures/ Bonds | - | - |
| 2 | From Banks | - | - |
| 3 | From Financial Institutions | - | - |
| 4 | From Others (to be specified) | - | - |
| | TOTAL | - | - |

Note:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.
- c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(₹ in Lakhs)**

| Sl.No. | Source / Instrument | Amount Borrowed | Amount of Security | Nature of Security |
|--------|---------------------|-----------------|--------------------|--------------------|
| 1 | NIL | | | |

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE


Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|-------------------------------|--|--------------------|--------------------|
| LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 56,045 | 27,959 |
| 2 | Other Approved Securities | 500 | - |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (i) Equity | 8,907 | 1,168 |
| | (ii) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 10,815 | 6,040 |
| | (e) Other Securities | | |
| | (i) Fixed deposit with banks | - | - |
| | (ii) AT1 Bond | 8,573 | 4,177 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| | (h) Real Estate Investment Trusts (REIT's) | 490 | 296 |
| 4 | Investments in Infrastructure and Housing sector | 22,735 | 14,280 |
| 5 | Other than Approved Investments | 1,918 | 499 |
| Sub total (A) | | 109,983 | 54,419 |
| SHORT TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | 7,149 |
| 2 | Other Approved Securities | - | - |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (i) Equity | - | - |
| | (ii) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | - | - |
| | Other Securities (to be specified) | | |
| | (i) Fixed deposit with banks | 2,500 | - |
| | (ii) Tri-party Repo (TREPs) | 640 | 1,400 |
| | (iii) Repurchase Agreement (Repo) | - | - |
| | (f) Subsidiaries | - | - |
| 4 | (g) Investment properties - real estate | - | - |
| | (h) Real Estate Investment Trusts (REIT's) | - | - |
| 5 | Investments in Infrastructure and Housing sector | 1,000 | 150 |
| 6 | Other than Approved Investments | 499 | - |
| Sub total (B) | | 4,639 | 8,699 |
| TOTAL (A+B) | | 114,622 | 63,118 |

| Sr. No. | Particulars | As at 30 June 2025 | As at 30 June 2024 |
|---------|---|--------------------|--------------------|
| | Aggregate amount of Company's investments and the market value there of : | | |
| 1 | Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments | 94,680 | 57,188 |
| | Market value of above investments | 96,485 | 57,595 |
| | Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost) | 18,509 | 5,705 |
| 2 | Investments in subsidiary at cost | - | - |
| 3 | Investments in holding company and other related entities | - | - |
| 4 | Investments made out of Catastrophe reserve | - | - |
| 5 | Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any. | | |

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|-------------------------------|--|--------------------|--------------------|
| LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 34,675 | 8,690 |
| 2 | Other Approved Securities | 1,220 | - |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 10,003 | 3,987 |
| | (e) Other Securities | | |
| | (aa) AT1 Bonds | 4,778 | 1,922 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure & Housing sector | 11,681 | 7,422 |
| 5 | Other than Approved Investments | - | - |
| Sub total (A) | | 62,357 | 22,021 |
| SHORT TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 565 | 11,238 |
| 2 | Other Approved Securities | | |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 368 | - |
| | (e) Tri-party repo (TREPs) | 2,360 | 2,540 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 1,499 | 350 |
| 5 | Other than Approved Investments | - | - |
| Sub total (B) | | 4,792 | 14,128 |
| | | - | - |
| TOTAL (A+B) | | 67,149 | 36,149 |

| Sr. No. | Particulars | As at 30 June 2025 | As at 30 June 2024 |
|---------|---|--------------------|--------------------|
| | Aggregate amount of Company's investments and the market value there of : | | |
| 1 | Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments | 62,370 | 34,228 |
| | Market value of above investments | 62,930 | 34,360 |
| | Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost) | 4,693 | 1,900 |
| 2 | Investments in subsidiary at cost | - | - |
| 3 | Investments in holding company and other related entities | - | - |
| 4 | Investments made out of Catastrophe reserve | - | - |
| 5 | Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any. | | |

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|-------------------------------|--|--------------------|--------------------|
| LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2 | Other Approved Securities | - | - |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | - | - |
| | (e) Other Securities (to be specified) | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | - |
| 5 | Other than Approved Investments | - | - |
| Sub total (A) | | - | - |
| SHORT TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2 | Other Approved Securities | - | - |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | - | - |
| | (e) Other Securities (to be specified) | - | - |
| | (f) Subsidiaries | - | - |
| | (q) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | - |
| Sub total (B) | | | |
| 5 | Other than Approved Investments | - | - |
| 6 | Other Current Assets (Net) | - | - |
| Sub total (C) | | - | - |
| TOTAL (A+B+C) | | - | - |

Notes:

| Sr. No. | Particular | As at 30 June 2025 | As at 30 June 2024 |
|--------------|---|--------------------|--------------------|
| 1 | Investments in holding company and other related entities | - | - |
| 2 | Investment made out of catastrophe reserve at cost | - | - |
| 3 | Historical cost of above investments | - | - |
| 4 | Particulars of investment other than listed equity shares | | |
| | Historical cost | - | - |
| | Market value | - | - |
| 5 | Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities" | | |
| | a) Interest accrued and not due | - | - |
| | b) Cash and bank Balance | - | - |
| | c) Investment sold -pending for settlement | - | - |
| | d) Investment purchased -pending for settlement | - | - |
| | e) Other receivable / (payable) | - | - |
| | f) Application money of investment | - | - |
| Total | Net Current Asset | - | - |

L-14A - AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS**Go Digit Life Insurance Limited****SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

| Particulars | Shareholders | | Policyholders | | Assets held to cover Linked | | Total | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 |
| Long Term Investments: | | | | | | | | |
| Book Value | 99,911 | 52,895 | 62,272 | 21,998 | - | - | 162,183 | 74,893 |
| Market Value | 101,957 | 53,368 | 62,897 | 22,153 | - | - | 164,854 | 75,521 |
| Short Term Investments: | | | | | | | | |
| Book Value | 4,818 | 8,700 | 4,791 | 14,129 | - | - | 9,609 | 22,829 |
| Market Value | 4,834 | 8,700 | 4,811 | 14,129 | - | - | 9,645 | 22,829 |

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

FORM L-15-LOANS SCHEDULE
Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS


(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|-------------|--|--------------------|--------------------|
| 1 | SECURITY-WISE CLASSIFICATION | | |
| | Secured | | |
| | (a) On mortgage of property | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) On Shares, Bonds, Govt. Securities, etc. | - | - |
| | (c) Loans against policies | - | - |
| | (d) Others (to be specified) | - | - |
| | Unsecured | - | - |
| | TOTAL | - | - |
| 2 | BORROWER-WISE CLASSIFICATION | | |
| | (a) Central and State Governments | - | - |
| | (b) Banks and Financial Institutions | - | - |
| | (c) Subsidiaries | - | - |
| | (d) Companies | - | - |
| | (e) Loans against policies | - | - |
| | (f) Others (to be specified) | - | - |
| | TOTAL | - | - |
| 3 | PERFORMANCE-WISE CLASSIFICATION | | |
| | (a) Loans classified as standard | | |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) Non-standard loans less provisions | | |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | TOTAL | - | - |
| 4 | MATURITY-WISE CLASSIFICATION | | |
| | (a) Short Term | - | - |
| | (b) Long Term | - | - |
| | TOTAL | - | - |

Note:

- a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- b) Provisions against non-performing loans shall be shown separately.
- c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

| Provisions against Non-performing Loans | | |
|---|-------------------------|-----------------------|
| Non-Performing Loans | Loan Amount (Rs. Lakhs) | Provision (Rs. Lakhs) |
| Sub-standard | - | - |
| Doubtful | - | - |
| Loss | - | - |
| Total | - | - |

FORM 16-FIXED ASSETS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|---|------------------------|------------|------------|-----------------------|------------------------|----------------|--------------------------|-----------------------|-----------------------|-----------------------|
| | As at 31 March 2025 | Additions | Deductions | As at 30 June 2025 | As at 31 March 2025 | For The Period | On Sales/ Adjustments | As at 30 June 2025 | As at 30 June 2025 | As at 30 June 2024 |
| Intangible assets | - | - | - | - | - | - | - | - | - | - |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Computer software | 108 | - | - | 108 | 39 | 9 | - | 48 | 60 | 63 |
| Tangible assets | | | | | | | | | | |
| Freehold land | - | - | - | - | - | - | - | - | - | - |
| Leasehold improvements to leasehold property | 24 | - | - | 24 | 1 | 2 | - | 3 | 21 | - |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & fittings | 6 | - | - | 6 | 0 | 1 | - | 1 | 5 | - |
| Information technology equipment | 826 | 77 | - | 903 | 275 | 71 | - | 346 | 557 | 386 |
| Vehicles | - | - | - | - | - | - | - | - | - | - |
| Office equipment | 41 | 3 | - | 44 | 7 | 3 | - | 10 | 34 | 13 |
| TOTAL | 1,005 | 80 | - | 1,085 | 322 | 86 | - | 408 | 677 | 462 |
| Capital work in progress including Capital advances | 11 | 75 | 80 | 6 | - | - | - | - | 6 | 62 |
| Grand Total | 1,016 | 155 | 80 | 1,091 | 322 | 86 | - | 408 | 683 | 524 |
| As at 30 June 2024 | 496 | 252 | 99 | 648 | 83 | 42 | - | 124 | 524 | - |

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form L-12.

FORM L-17-CASH AND BANK BALANCE SCHEDULE**Go Digit Life Insurance Limited**
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**(₹ in Lakhs)**

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|--------------------|---|---------------------------|---------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 39 | - |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months of the date of Balance Sheet) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 7,488 | 4,580 |
| | (c) Others - Various payment gateways | 49 | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | 7,576 | 4,580 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |
| | CASH & BANK BALANCES | | |
| | In India | 7,576 | 4,580 |
| | Outside India | - | - |
| | TOTAL | 7,576 | 4,580 |

1 Cheques on hand amount to Rs. 39 (in Lakhs)
Corresponding period of Previous year Rs. 0 (in Lakhs)

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|---------------------|---|--------------------|--------------------|
| ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | 2,500 | - |
| 3 | Prepayments | 330 | 350 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | - | - |
| 6 | Goods & Service Tax credit | 7,063 | 1,818 |
| 7 | Others | | |
| | Advances to suppliers | | |
| | Gross | 525 | 700 |
| | Less: Provision for doubtful advances | - | - |
| | Net balance | 525 | 700 |
| | Other advances | | |
| | Gross | 42 | 4 |
| | Less: Provision for doubtful advances | - | - |
| | Net balance | 42 | 4 |
| TOTAL (A) | | 10,460 | 2,872 |
| OTHER ASSETS | | | |
| 1 | Income accrued on investments | 3,544 | 1,604 |
| 2 | Outstanding Premiums | 36 | 5 |
| 3 | Agents' Balances | | |
| | Gross | 948 | - |
| | Less: Provision for doubtful advances | - | - |
| | Net balance | 948 | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 469 | 674 |
| 6 | Due from subsidiaries / holding company | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | - | - |
| 8 | Interest on investments held for Unclaimed Amount of Policyholders | - | - |
| 9 | Deposits | | |
| | Gross | 780 | 766 |
| | Less: Provision for doubtful deposits | - | - |
| | Net balance | 780 | 766 |
| 10 | Others | | |
| | Unsettled investment contracts-receivable | - | - |
| TOTAL (B) | | 5,777 | 3,049 |
| TOTAL (A+B) | | 16,237 | 5,921 |

Note:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 2013

FORM L-19-CURRENT LIABILITIES SCHEDULE

**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|-------------|---|--------------------|--------------------|
| 1 | Agents' Balances | 5,168 | 3,005 |
| 2 | Balances due to other insurance companies | 4,998 | 7,892 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | - | - |
| 5 | Unallocated premium | 15,345 | 9,652 |
| 6 | Sundry creditors | 518 | 406 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 1,049 | 4,283 |
| 9 | Annuities Due | - | - |
| 10 | Due to Officers/ Directors | - | - |
| 11 | Unclaimed Amount of policyholders | - | - |
| 12 | Income accrued on Unclaimed amounts | - | - |
| 13 | Interest payable on debentures/bonds | - | - |
| | Goods and Service tax Liabilities | 4,925 | 2,477 |
| 14 | Others | | |
| | Payable unsettled investment contracts | - | - |
| | Expenses payable | 2,596 | 1,829 |
| | Taxes payable | 151 | 264 |
| | Statutory dues payable | 83 | 45 |
| | Employee payable | 674 | 46 |
| | Payable to Policyholders | 289 | 139 |
| | Other Payable | 2,500 | - |
| | Total | 38,296 | 30,038 |

| Details of Unclaimed Amounts and Investment Income thereon (Amount in Rs. Lakhs) | | | |
|--|--------------------|--------------------|--|
| Particulars | As at 30 June 2025 | As at 30 June 2024 | |
| Opening Balance as at 1st April 2025 | - | - | |
| Add: Amount transferred to unclaimed amount | - | - | |
| Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale) | - | - | |
| Add: Investment Income on Unclaimed Fund | - | - | |
| Less: Amount of claims paid during the year | - | - | |
| Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier) | - | - | |

FORM L-20-PROVISIONS SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|--------------------|---|---------------------------|---------------------------|
| 1 | For Taxation (less payments and taxes deducted at source) Income Tax | - | (18) |
| 2 | For Employee Benefits | | |
| | For leave encashment | 154 | 81 |
| | For long term incentive plan | - | - |
| | For gratuity | 210 | 61 |
| | For Others (To be specified) | - | - |
| | TOTAL | 364 | 124 |

FORM L-21-MISC EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)



Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

| Particulars | | As at 30 June 2025 | As at 30 June 2024 |
|--------------|---|--------------------|--------------------|
| 1 | Discount Allowed in issue of shares/ debentures | - | - |
| 2 | Others (to be specified) | - | - |
| TOTAL | | - | - |

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

| Particular | | For the Quarter June 2025 | Up to the Quarter June 2025 | For the Quarter June 2024 | Up to the Quarter June 2024 |
|------------|--|------------------------------|--------------------------------|------------------------------|--------------------------------|
| 1 | New Business Premium Growth Rate (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | NA | NA | NA | NA |
| | b) Pension | NA | NA | NA | NA |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | NA | NA | NA | NA |
| | Participating: | | | | |
| | a) Life | NA | NA | NA | NA |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | NA | NA |
| | Non Participating: | | | | |
| | a) Life | 19.3% | 19.3% | 1238656.9% | 1238656.9% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | NA | NA |
| 2 | Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) | Total | | | |
| 3 | Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business) | Total | | | |
| 4 | Net Retention Ratio | 62.8% | 62.8% | 62.0% | 62.0% |
| 5 | Conservation Ratio (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | NA | NA | NA | NA |
| | b) Pension | NA | NA | NA | NA |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | | | | |
| | Participating: | | | | |
| | a) Life | NA | NA | NA | NA |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | NA | NA |
| | Non Participating: | | | | |
| | a) Life | 12.5% | 12.5% | NA | NA |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | NA | NA |
| 6 | Expense of Management to Gross Direct Premium Ratio | 55.1% | 55.1% | 56.4% | 56.4% |
| 7 | Commission Ratio (Gross commission and Rewards paid to Gross Premium) | 26.2% | 26.2% | 25.2% | 25.2% |
| 8 | Business Development and Sales Promotion Expenses to New Business Premium | 0.2% | 0.2% | 0.8% | 0.8% |
| 9 | Brand/Trade Mark usage fee/charges to New Business Premium | 0.0% | 0.0% | NA | NA |
| 10 | Ratio of Policyholders' Fund to Shareholders' funds | 52.3% | 52.3% | 47.8% | 47.8% |
| 11 | Change in net worth (Amount in Rs. Lakhs) | 55,839 | 55,839 | 45,089 | 45,089 |
| 12 | Growth in Network | 103.0% | 103.0% | 494.5% | 494.5% |
| 13 | Ratio of Surplus to Policyholders' Fund | -8.1% | -8.1% | -21.9% | -21.9% |
| 14 | Profit after tax / Total Income | -10.1% | -10.1% | -23.5% | -23.5% |
| 15 | (Total Real Estate + Loans)/(Cash & Invested Assets) | NA | NA | NA | NA |
| 16 | Total Investments/(Capital + Reserves and Surplus) | 128.8% | 128.8% | 141.4% | 141.4% |
| 17 | Total Affiliated Investments/(Capital+ Reserves and Surplus) | NA | NA | NA | NA |
| 18 | Investment Yield - (Gross and Net) | | | | |
| | A. Without Unrealised gain | | | | |
| | Shareholders' Fund | 1.72% | 1.72% | 1.80% | 1.80% |
| | Policyholders' Fund | | | | |
| | Non Linked | | | | |
| | Participating | NA | NA | NA | NA |
| | Non participating | 1.84% | 1.84% | 1.81% | 1.81% |
| | Linked | | | | |
| | Non participating | NA | NA | NA | NA |
| | B. With Unrealised gain | | | | |
| | Shareholders' Fund | 2.74% | 2.74% | 2.24% | 2.24% |
| | Policyholders' Fund | | | | |
| | Non Linked | | | | |
| | Participating | NA | NA | NA | NA |
| | Non participating | 1.84% | 1.84% | 1.81% | 1.81% |
| | Linked | | | | |
| | Non participating | NA | NA | NA | NA |

Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

| Particular | | For the Quarter June 2025 | Up to the Quarter June 2025 | For the Quarter June 2024 | Up to the Quarter June 2024 |
|------------|--|------------------------------|--------------------------------|------------------------------|--------------------------------|
| 19 | Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 57% | 57% | NA | NA |
| | For 25th month | NA | NA | NA | NA |
| | For 37th month | NA | NA | NA | NA |
| | For 49th Month | NA | NA | NA | NA |
| | for 61st month | NA | NA | NA | NA |
| | Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) | | | | |
| | For 13th month | 100% | 100% | NA | NA |
| | For 25th month | NA | NA | NA | NA |
| | For 37th month | NA | NA | NA | NA |
| | For 49th Month | NA | NA | NA | NA |
| | for 61st month | NA | NA | NA | NA |
| | Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 52% | 52% | NA | NA |
| | For 25th month | NA | NA | NA | NA |
| | For 37th month | NA | NA | NA | NA |
| | For 49th Month | NA | NA | NA | NA |
| | for 61st month | NA | NA | NA | NA |
| | Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) | | | | |
| | For 13th month | 100% | 100% | NA | NA |
| | For 25th month | NA | NA | NA | NA |
| | For 37th month | NA | NA | NA | NA |
| | For 49th Month | NA | NA | NA | NA |
| | for 61st month | NA | NA | NA | NA |
| 20 | NPA Ratio | | | | |
| | Policyholders' Funds | | | | |
| | Gross NPA Ratio | NA | NA | NA | NA |
| | Net NPA Ratio | NA | NA | NA | NA |
| | Shareholders' Funds | | | | |
| | Gross NPA Ratio | NA | NA | NA | NA |
| | Net NPA Ratio | NA | NA | NA | NA |
| 21 | Solvency Ratio | 3.11 | 3.11 | 2.31 | 2.31 |
| 22 | Debt Equity Ratio | NA | NA | NA | NA |
| 23 | Debt Service Coverage Ratio | NA | NA | NA | NA |
| 24 | Interest Service Coverage Ratio | NA | NA | NA | NA |
| 25 | Average ticket size in Rs. - Individual premium (Non-Single) | 56,908 | 56,908 | 53,338 | 53,338 |

Equity Holding Pattern for Life Insurers and information on earnings:

| | | | | | |
|---|---|--------|--------|--------|--------|
| 1 | No. of shares | - | - | - | - |
| 2 | Percentage of shareholding | | | | |
| | Indian | 55.84% | 55.84% | 56.31% | 56.31% |
| | Foreign | 44.16% | 44.16% | 43.69% | 43.69% |
| 3 | Percentage of Government holding (in case of public sector insurance companies) | NA | NA | NA | NA |
| 4 | Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | (1.30) | (1.30) | (3.58) | (3.58) |
| 5 | Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | (1.30) | (1.30) | (3.58) | (3.58) |
| 6 | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (1.30) | (1.30) | (3.58) | (3.58) |
| 7 | Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (1.30) | (1.30) | (3.58) | (3.58) |
| 8 | Book value per share (Rs) | 51.62 | 51.62 | 30.74 | 30.74 |

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

FORM - L-23 - RECEIPTS & PAYMENTS



ANNUAL SUBMISSION

Form L-24 : VALUATION OF NET LIABILITIES

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 June 2025

(₹ in Lakhs)

| Net Liabilities (Frequency -Quarterly) | | | |
|--|---------------------------|--|--|
| Type | Category of business | Mathematical Reserves as at 30 June 2025 | Mathematical Reserves as at 30 June 2024 |
| Par | Non-Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | | | |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| Total Par | | - | - |
| Non-Par | Non-Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | 57,477 | 25,903 |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | | | |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| Total Non Par | | 57,477 | 25,903 |
| Total Business | Non-Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | 57,477 | 25,903 |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | | | |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| Total | | 57,477 | 25,903 |

FORM L-25- (I) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: INDIVIDUAL



Go Digit Life Insurance Limited

Date: 30 June 2025

For the Quarter: 30 June 2025

| Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | |
|---|---|---------------------------------------|-----------------------|---------------------------|---------------------------------------|-----------------------|---------------------------|-------------------------------------|-----------------------|---------------------------|--|---|
| Sl.No. | State / Union Territory | New Business - Rural (Individual) | | | New Business - Urban (Individual) | | | Total New Business (Individual) | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES ¹ | | | | | | | | | | | |
| 1 | Andhra Pradesh | - | - | - | 119 | 34.28 | 5,328.17 | 119 | 34.28 | 5,328.17 | - | 34.28 |
| 2 | Arunachal Pradesh | - | - | - | - | 0.00 | - | - | 0.00 | - | - | 0.00 |
| 3 | Assam | - | - | - | 41 | 6.27 | 985.34 | 41 | 6.27 | 985.34 | - | 6.27 |
| 4 | Bihar | - | - | - | 139 | 67.81 | 2,360.74 | 139 | 67.81 | 2,360.74 | - | 67.81 |
| 5 | Chhattisgarh | - | - | - | 75 | 41.47 | 988.67 | 75 | 41.47 | 988.67 | 0.60 | 42.07 |
| 6 | Goa | - | - | - | 9 | 8.36 | 481.06 | 9 | 8.36 | 481.06 | - | 8.36 |
| 7 | Gujarat | - | - | - | 266 | 145.50 | 8,711.43 | 266 | 145.50 | 8,711.43 | - | 145.50 |
| 8 | Haryana | - | - | - | 227 | 158.65 | 3,693.15 | 227 | 158.65 | 3,693.15 | - | 158.65 |
| 9 | Himachal Pradesh | - | - | - | 52 | 26.04 | 629.30 | 52 | 26.04 | 629.30 | - | 26.04 |
| 10 | Jharkhand | - | - | - | 59 | 24.46 | 1,487.93 | 59 | 24.46 | 1,487.93 | (0.06) | 24.40 |
| 11 | Karnataka | - | - | - | 176 | 103.79 | 6,398.12 | 176 | 103.79 | 6,398.12 | 3.34 | 107.13 |
| 12 | Kerala | - | - | - | 44 | 18.79 | 2,067.98 | 44 | 18.79 | 2,067.98 | - | 18.79 |
| 13 | Madhya Pradesh | - | - | - | 175 | 105.17 | 2,920.96 | 175 | 105.17 | 2,920.96 | (0.13) | 105.05 |
| 14 | Maharashtra | - | - | - | 617 | 385.96 | 25,531.46 | 617 | 385.96 | 25,531.46 | 0.50 | 386.46 |
| 15 | Manipur | - | - | - | 35 | 7.36 | 161.08 | 35 | 7.36 | 161.08 | - | 7.36 |
| 16 | Meghalaya | - | - | - | 3 | 5.75 | 55.09 | 3 | 5.75 | 55.09 | - | 5.75 |
| 17 | Mizoram | - | - | - | 1 | 0.32 | 3.15 | 1 | 0.32 | 3.15 | - | 0.32 |
| 18 | Nagaland | - | - | - | 2 | 0.84 | 8.37 | 2 | 0.84 | 8.37 | - | 0.84 |
| 19 | Odisha | - | - | - | 101 | 54.89 | 1,519.87 | 101 | 54.89 | 1,519.87 | - | 54.89 |
| 20 | Punjab | - | - | - | 100 | 47.41 | 3,328.28 | 100 | 47.41 | 3,328.28 | - | 47.41 |
| 21 | Rajasthan | - | - | - | 257 | 139.32 | 6,966.03 | 257 | 139.32 | 6,966.03 | (0.06) | 139.26 |
| 22 | Sikkim | - | - | - | 1 | 0.31 | 3.11 | 1 | 0.31 | 3.11 | - | 0.31 |
| 23 | Tamil Nadu | - | - | - | 549 | 326.65 | 5,196.69 | 549 | 326.65 | 5,196.69 | - | 326.65 |
| 24 | Telangana | - | - | - | 103 | 63.84 | 5,296.70 | 103 | 63.84 | 5,296.70 | - | 63.84 |
| 25 | Tripura | - | - | - | 21 | 4.92 | 309.27 | 21 | 4.92 | 309.27 | - | 4.92 |
| 26 | Uttarakhand | - | - | - | 54 | 37.90 | 784.23 | 54 | 37.90 | 784.23 | 2.00 | 39.90 |
| 27 | Uttar Pradesh | - | - | - | 440 | 186.39 | 8,406.19 | 440 | 186.39 | 8,406.19 | - | 186.39 |
| 28 | West Bengal | - | - | - | 496 | 357.19 | 6,500.63 | 496 | 357.19 | 6,500.63 | 5.09 | 362.28 |
| | TOTAL | - | - | - | 4,162 | 2,359.67 | 100,123.01 | 4,162 | 2,359.67 | 100,123.01 | 11.28 | 2,370.95 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | - | - | - | 3 | 2.45 | 24.89 | 3 | 2.45 | 24.89 | - | 2.45 |
| 2 | Chandigarh | - | - | - | 6 | 2.70 | 101.75 | 6 | 2.70 | 101.75 | - | 2.70 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | - | - | - | 1 | 0.40 | 4.00 | 1 | 0.40 | 4.00 | - | 0.40 |
| 4 | Govt. of NCT of Delhi | - | - | - | 252 | 155.57 | 4,710.98 | 252 | 155.57 | 4,710.98 | (1.68) | 153.89 |
| 5 | Jammu & Kashmir | - | - | - | 8 | 6.68 | 117.03 | 8 | 6.68 | 117.03 | - | 6.68 |
| 6 | Ladakh | - | - | - | 4 | 1.97 | 19.94 | 4 | 1.97 | 19.94 | - | 1.97 |
| 7 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | - | - | - | 9 | 4.53 | 66.14 | 9 | 4.53 | 66.14 | - | 4.53 |
| | TOTAL | - | - | - | 283 | 174.31 | 5,044.73 | 283 | 174.31 | 5,044.73 | (1.68) | 172.63 |
| | GRAND TOTAL | - | - | - | 4,445 | 2,533.97 | 105,167.74 | 4,445 | 2,533.97 | 105,167.74 | 9.61 | 2,543.58 |
| | IN INDIA | | | | | | | 4,445 | 2,533.97 | 105,167.74 | 9.61 | 2,543.58 |
| | OUTSIDE INDIA | | | | | | | - | - | - | - | - |

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

Go Digit Life Insurance Limited

Date: 30 June 2025

For the YTD : 30 June 2025

| Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | |
|---|---|--|-----------------------|---------------------------|--|-----------------------|---------------------------|--------------------------------------|-----------------------|---------------------------|--|---|
| Sl.No. | State / Union Territory | New Business - Rural (Individual) | | | New Business - Urban (Individual) | | | Total New Business (Individual) | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES ¹ | | | | | | | | | | | |
| 1 | Andhra Pradesh | - | - | - | 119 | 34.28 | 5,328.17 | 119 | 34.28 | 5,328.17 | - | 34.28 |
| 2 | Arunachal Pradesh | - | - | - | - | 0.00 | - | - | 0.00 | - | - | 0.00 |
| 3 | Assam | - | - | - | 41 | 6.27 | 985.34 | 41 | 6.27 | 985.34 | - | 6.27 |
| 4 | Bihar | - | - | - | 139 | 67.81 | 2,360.74 | 139 | 67.81 | 2,360.74 | - | 67.81 |
| 5 | Chhattisgarh | - | - | - | 75 | 41.47 | 988.67 | 75 | 41.47 | 988.67 | 0.60 | 42.07 |
| 6 | Goa | - | - | - | 9 | 8.36 | 481.06 | 9 | 8.36 | 481.06 | - | 8.36 |
| 7 | Gujarat | - | - | - | 266 | 145.50 | 8,711.43 | 266 | 145.50 | 8,711.43 | - | 145.50 |
| 8 | Haryana | - | - | - | 227 | 158.65 | 3,693.15 | 227 | 158.65 | 3,693.15 | - | 158.65 |
| 9 | Himachal Pradesh | - | - | - | 52 | 26.04 | 629.30 | 52 | 26.04 | 629.30 | - | 26.04 |
| 10 | Jharkhand | - | - | - | 59 | 24.46 | 1,487.93 | 59 | 24.46 | 1,487.93 | (0.06) | 24.40 |
| 11 | Karnataka | - | - | - | 176 | 103.79 | 6,398.12 | 176 | 103.79 | 6,398.12 | 3.34 | 107.13 |
| 12 | Kerala | - | - | - | 44 | 18.79 | 2,067.98 | 44 | 18.79 | 2,067.98 | - | 18.79 |
| 13 | Madhya Pradesh | - | - | - | 175 | 105.17 | 2,920.96 | 175 | 105.17 | 2,920.96 | (0.13) | 105.05 |
| 14 | Maharashtra | - | - | - | 617 | 385.96 | 25,531.46 | 617 | 385.96 | 25,531.46 | 0.50 | 386.46 |
| 15 | Manipur | - | - | - | 35 | 7.36 | 161.08 | 35 | 7.36 | 161.08 | - | 7.36 |
| 16 | Meghalaya | - | - | - | 3 | 5.75 | 55.09 | 3 | 5.75 | 55.09 | - | 5.75 |
| 17 | Mizoram | - | - | - | 1 | 0.32 | 3.15 | 1 | 0.32 | 3.15 | - | 0.32 |
| 18 | Nagaland | - | - | - | 2 | 0.84 | 8.37 | 2 | 0.84 | 8.37 | - | 0.84 |
| 19 | Odisha | - | - | - | 101 | 54.89 | 1,519.87 | 101 | 54.89 | 1,519.87 | - | 54.89 |
| 20 | Punjab | - | - | - | 100 | 47.41 | 3,328.28 | 100 | 47.41 | 3,328.28 | - | 47.41 |
| 21 | Rajasthan | - | - | - | 257 | 139.32 | 6,966.03 | 257 | 139.32 | 6,966.03 | (0.06) | 139.26 |
| 22 | Sikkim | - | - | - | 1 | 0.31 | 3.11 | 1 | 0.31 | 3.11 | - | 0.31 |
| 23 | Tamil Nadu | - | - | - | 549 | 326.65 | 5,196.69 | 549 | 326.65 | 5,196.69 | - | 326.65 |
| 24 | Telangana | - | - | - | 103 | 63.84 | 5,296.70 | 103 | 63.84 | 5,296.70 | - | 63.84 |
| 25 | Tripura | - | - | - | 21 | 4.92 | 309.27 | 21 | 4.92 | 309.27 | - | 4.92 |
| 26 | Uttarakhand | - | - | - | 54 | 37.90 | 784.23 | 54 | 37.90 | 784.23 | 2.00 | 39.90 |
| 27 | Uttar Pradesh | - | - | - | 440 | 186.39 | 8,406.19 | 440 | 186.39 | 8,406.19 | - | 186.39 |
| 28 | West Bengal | - | - | - | 496 | 357.19 | 6,500.63 | 496 | 357.19 | 6,500.63 | 5.09 | 362.28 |
| | TOTAL | - | - | - | 4,162 | 2,359.67 | 100,123.01 | 4,162 | 2,359.67 | 100,123.01 | 11.28 | 2,370.95 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | - | - | - | 3 | 2.45 | 24.89 | 3 | 2.45 | 24.89 | - | 2.45 |
| 2 | Chandigarh | - | - | - | 6 | 2.70 | 101.75 | 6 | 2.70 | 101.75 | - | 2.70 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | - | - | - | 1 | 0.40 | 4.00 | 1 | 0.40 | 4.00 | - | 0.40 |
| 4 | Govt. of NCT of Delhi | - | - | - | 252 | 155.57 | 4,710.98 | 252 | 155.57 | 4,710.98 | (1.68) | 153.89 |
| 5 | Jammu & Kashmir | - | - | - | 8 | 6.68 | 117.03 | 8 | 6.68 | 117.03 | - | 6.68 |
| 6 | Ladakh | - | - | - | 4 | 1.97 | 19.94 | 4 | 1.97 | 19.94 | - | 1.97 |
| 7 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | - | - | - | 9 | 4.53 | 66.14 | 9 | 4.53 | 66.14 | - | 4.53 |
| | TOTAL | - | - | - | 283 | 174.31 | 5,044.73 | 283 | 174.31 | 5,044.73 | (1.68) | 172.63 |
| | GRAND TOTAL | - | - | - | 4,445 | 2,533.97 | 105,167.74 | 4,445 | 2,533.97 | 105,167.74 | 9.61 | 2,543.58 |
| | IN INDIA | | | | | | | 4,445 | 2,533.97 | 105,167.74 | 9.61 | 2,543.58 |
| | OUTSIDE INDIA | | | | | | | - | - | - | - | |

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

Go Digit Life Insurance Limited

Date: 30 June 2025

For the Quarter: 30 June 2025

| Geographical Distribution of Total Business- GROUP | | | | | | | | | | | | | | | |
|--|--|----------------------|--------------|-----------------------|---------------------------|----------------------|------------------|-----------------------|---------------------------|--------------------|------------------|-----------------------|---------------------------|---------------------------------|--|
| Sl.No. | State / Union Territory | New Business - Rural | | | | New Business - Urban | | | | Total New Business | | | | Renewal Premium2 (Rs. Lakhs) | Total Premium (New Business and Renewal2) (Rs. Lakhs) |
| | | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES1 | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | - | - | - | - | 1 | 18,069 | 155.51 | 131,173.73 | 1 | 18,069 | 155.51 | 131,173.73 | - | 155.51 |
| 2 | Arunachal Pradesh | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Assam | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Bihar | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Chhattisgarh | - | - | - | - | - | (30) | (0.56) | (1,393.50) | - | (30) | (0.56) | (1,393.50) | - | (0.56) |
| 6 | Goa | - | - | - | - | - | 711 | 28.68 | 6,811.49 | - | 711 | 28.68 | 6,811.49 | - | 28.68 |
| 7 | Gujarat | - | - | - | - | 9 | 20,941 | 569.64 | 346,805.26 | 9 | 20,941 | 569.64 | 346,805.26 | 1.05 | 570.70 |
| 8 | Haryana | - | 208 | 2.76 | 65.66 | 5 | 461,980 | 8,493.12 | 4,651,813.68 | 5 | 462,188 | 8,495.88 | 4,651,879.34 | 5.78 | 8,501.66 |
| 9 | Himachal Pradesh | - | - | - | - | - | (1) | (0.13) | (182.50) | - | (1) | (0.13) | (182.50) | - | (0.13) |
| 10 | Jharkhand | - | - | - | - | - | (53) | 0.23 | 347.94 | - | (53) | 0.23 | 347.94 | - | 0.23 |
| 11 | Karnataka | - | - | - | - | 47 | 265,043 | 4,476.77 | 5,983,120.45 | 47 | 265,043 | 4,476.77 | 5,983,120.45 | 17.11 | 4,493.88 |
| 12 | Kerala | - | 6 | 0.00 | 0.30 | 4 | 132,294 | 1,327.37 | 988,712.22 | 4 | 132,300 | 1,327.38 | 988,712.52 | - | 1,327.38 |
| 13 | Madhya Pradesh | - | - | - | - | - | 2,386 | 73.38 | 45,852.36 | - | 2,386 | 73.38 | 45,852.36 | - | 73.38 |
| 14 | Maharashtra | - | 59 | 0.37 | 35.32 | 62 | 220,551 | 5,693.47 | 4,333,295.03 | 62 | 220,610 | 5,693.84 | 4,333,330.36 | 68.14 | 5,761.98 |
| 15 | Manipur | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Meghalaya | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Mizoram | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Nagaland | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Odisha | - | - | - | - | - | 990 | 23.42 | 24,092.39 | - | 990 | 23.42 | 24,092.39 | - | 23.42 |
| 20 | Punjab | - | - | - | - | 1 | (199) | 20.00 | (4,398.15) | 1 | (199) | 20.00 | (4,398.15) | - | 20.00 |
| 21 | Rajasthan | - | - | - | - | 2 | 13,219 | 676.79 | 62,068.43 | 2 | 13,219 | 676.79 | 62,068.43 | - | 676.79 |
| 22 | Sikkim | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Tamil Nadu | - | 13 | 0.07 | 7.92 | 10 | 51,607 | 3,689.35 | 1,626,071.76 | 10 | 51,620 | 3,689.42 | 1,626,079.68 | 0.11 | 3,689.53 |
| 24 | Telangana | - | - | - | - | 17 | 28,575 | 676.65 | 1,513,174.58 | 17 | 28,575 | 676.65 | 1,513,174.58 | 4.57 | 681.22 |
| 25 | Tripura | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Uttarakhand | - | - | - | - | - | 31 | 0.32 | 571.87 | - | 31 | 0.32 | 571.87 | - | 0.32 |
| 27 | Uttar Pradesh | - | - | - | - | 3 | 17,057 | 351.60 | 763,096.30 | 3 | 17,057 | 351.60 | 763,096.30 | 19.28 | 370.88 |
| 28 | West Bengal | - | - | - | - | 3 | 14,956 | 196.88 | 572,722.69 | 3 | 14,956 | 196.88 | 572,722.69 | - | 196.88 |
| | TOTAL | - | 286 | 3.20 | 109.20 | 164 | 1,248,127 | 26,452.49 | 21,043,756.02 | 164 | 1,248,413 | 26,455.69 | 21,043,865.23 | 116.05 | 26,571.74 |
| | UNION TERRITORIES1 | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Chandigarh | - | - | - | - | - | 137 | 3.13 | 2,307.56 | - | 137 | 3.13 | 2,307.56 | - | 3.13 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | - | - | - | - | - | 2,186 | 9.92 | 11,984.00 | - | 2,186 | 9.92 | 11,984.00 | - | 9.92 |
| 4 | Delhi | - | - | - | - | 8 | 26,890 | 904.10 | 638,163.83 | 8 | 26,890 | 904.10 | 638,163.83 | - | 904.10 |
| 5 | Jammu & Kashmir | - | - | - | - | - | (722) | 1.10 | (19,919.30) | - | (722) | 1.10 | (19,919.30) | - | 1.10 |
| 6 | Ladakh | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | - | - | - | - | 8 | 28,491 | 918.26 | 632,536.08 | 8 | 28,491 | 918.26 | 632,536.08 | - | 918.26 |
| | GRAND TOTAL | - | 286 | 3.20 | 109.20 | 172 | 1,276,618 | 27,370.75 | 21,676,292.11 | 172 | 1,276,904 | 27,373.95 | 21,676,401.31 | 116.05 | 27,490.00 |
| | IN INDIA | | | | | | | | | | | | | | |
| | OUTSIDE INDIA | | | | | | | | | | | | | | |

Note:

1 Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

2Renewal Premium has to be reported on accrual basis.

Go Digit Life Insurance Limited

Date: 30 June 2025

For the YTD : 30 June 2025

| Geographical Distribution of Total Business- GROUP | | | | | | | | | | | | | | | |
|--|--|----------------------|--------------|--------------------|------------------------|----------------------|------------------|--------------------|------------------------|--------------------|------------------|--------------------|------------------------|--|--|
| Sl.No. | State / Union Territory | New Business - Rural | | | | New Business - Urban | | | | Total New Business | | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES¹ | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | - | - | - | - | 1 | 18,069 | 155.51 | 131,173.73 | 1 | 18,069 | 155.51 | 131,173.73 | - | 155.51 |
| 2 | Arunachal Pradesh | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Assam | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Bihar | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Chhattisgarh | - | - | - | - | - | (30) | (0.56) | (1,393.50) | - | (30) | (0.56) | (1,393.50) | - | (0.56) |
| 6 | Goa | - | - | - | - | - | 711 | 28.68 | 6,811.49 | - | 711 | 28.68 | 6,811.49 | - | 28.68 |
| 7 | Gujarat | - | - | - | - | 9 | 20,941 | 569.64 | 346,805.26 | 9 | 20,941 | 569.64 | 346,805.26 | 1.05 | 570.70 |
| 8 | Haryana | - | 208 | 2.76 | 65.66 | 5 | 461,980 | 8,493.12 | 4,651,813.68 | 5 | 462,188 | 8,495.88 | 4,651,879.34 | 5.78 | 8,501.66 |
| 9 | Himachal Pradesh | - | - | - | - | - | (1) | (0.13) | (182.50) | - | (1) | (0.13) | (182.50) | - | (0.13) |
| 10 | Jharkhand | - | - | - | - | - | (53) | 0.23 | 347.94 | - | (53) | 0.23 | 347.94 | - | 0.23 |
| 11 | Karnataka | - | - | - | - | 47 | 265,043 | 4,476.77 | 5,983,120.45 | 47 | 265,043 | 4,476.77 | 5,983,120.45 | 17.11 | 4,493.88 |
| 12 | Kerala | - | 6 | 0.00 | 0.30 | 4 | 132,294 | 1,327.37 | 988,712.22 | 4 | 132,300 | 1,327.38 | 988,712.52 | - | 1,327.38 |
| 13 | Madhya Pradesh | - | - | - | - | - | 2,386 | 73.38 | 45,852.36 | - | 2,386 | 73.38 | 45,852.36 | - | 73.38 |
| 14 | Maharashtra | - | 59 | 0.37 | 35.32 | 62 | 220,551 | 5,693.47 | 4,333,295.03 | 62 | 220,610 | 5,693.84 | 4,333,330.36 | 68.14 | 5,761.98 |
| 15 | Manipur | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Meghalaya | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Mizoram | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Nagaland | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Odisha | - | - | - | - | - | 990 | 23.42 | 24,092.39 | - | 990 | 23.42 | 24,092.39 | - | 23.42 |
| 20 | Punjab | - | - | - | - | 1 | (199) | 20.00 | (4,398.15) | 1 | (199) | 20.00 | (4,398.15) | - | 20.00 |
| 21 | Rajasthan | - | - | - | - | 2 | 13,219 | 676.79 | 62,068.43 | 2 | 13,219 | 676.79 | 62,068.43 | - | 676.79 |
| 22 | Sikkim | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Tamil Nadu | - | 13 | 0.07 | 7.92 | 10 | 51,607 | 3,689.35 | 1,626,071.76 | 10 | 51,620 | 3,689.42 | 1,626,079.68 | 0.11 | 3,689.53 |
| 24 | Telangana | - | - | - | - | 17 | 28,575 | 676.65 | 1,513,174.58 | 17 | 28,575 | 676.65 | 1,513,174.58 | 4.57 | 681.22 |
| 25 | Tripura | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Uttarakhand | - | - | - | - | - | 31 | 0.32 | 571.87 | - | 31 | 0.32 | 571.87 | - | 0.32 |
| 27 | Uttar Pradesh | - | - | - | - | 3 | 17,057 | 351.60 | 763,096.30 | 3 | 17,057 | 351.60 | 763,096.30 | 19.28 | 370.88 |
| 28 | West Bengal | - | - | - | - | 3 | 14,956 | 196.88 | 572,722.69 | 3 | 14,956 | 196.88 | 572,722.69 | - | 196.88 |
| | TOTAL | - | 286 | 3.20 | 109.20 | 164 | 1,248,127 | 26,452.49 | 21,043,756.02 | 164 | 1,248,413 | 26,455.69 | 21,043,865.23 | 116.05 | 26,571.74 |
| | UNION TERRITORIES¹ | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Chandigarh | - | - | - | - | - | 137 | 3.13 | 2,307.56 | - | 137 | 3.13 | 2,307.56 | - | 3.13 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | - | - | - | - | - | 2,186 | 9.92 | 11,984.00 | - | 2,186 | 9.92 | 11,984.00 | - | 9.92 |
| 4 | Delhi | - | - | - | - | 8 | 26,890 | 904.10 | 638,163.83 | 8 | 26,890 | 904.10 | 638,163.83 | - | 904.10 |
| 5 | Jammu & Kashmir | - | - | - | - | - | (722) | 1.10 | (19,919.30) | - | (722) | 1.10 | (19,919.30) | - | 1.10 |
| 6 | Ladakh | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | - | - | - | - | 8 | 28,491 | 918.26 | 632,536.08 | 8 | 28,491 | 918.26 | 632,536.08 | - | 918.26 |
| | GRAND TOTAL | - | 286 | 3.20 | 109.20 | 172 | 1,276,618 | 27,370.75 | 21,676,292.11 | 172 | 1,276,904 | 27,373.95 | 21,676,401.31 | 116.05 | 27,490.00 |
| | IN INDIA | | | | | | | | | 172 | 1,276,904 | 27,373.95 | 21,676,401.31 | 116.05 | 27,490.00 |
| | OUTSIDE INDIA | | | | | | | | | - | - | - | - | - | - |

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM 3A

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Registration Number: 165

Statement as on: 30 June 2025

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

| No | PARTICULARS | SCH | Amount |
|---|----------------------------------|--------|---------|
| 1 | Investments (Shareholders) | 8 | 114,622 |
| | Investments (Policyholders) | 8A | 67,149 |
| | Investments (Linked Liabilities) | 8B | - |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 683 |
| 4 | Current Assets | | - |
| | a. Cash & Bank Balance | 11 | 7,576 |
| | b. Advances & Other Assets | 12 | 16,237 |
| 5 | Current Liabilities | | - |
| | a. Current Liabilities | 13 | 38,296 |
| | b. Provisions | 14 | 364 |
| | c. Misc. Exp not written off | 15 | - |
| | d. Debit Balance of P&L A/c | | 32,544 |
| Application of Funds as per Balance Sheet (A) | | | 200,151 |
| Less: Other Assets | | | |
| | SCH | Amount | |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 683 |
| 3 | Cash and Bank Balance (if any) | 11 | 7,576 |
| 4 | Advances & Other Assets (if any) | 12 | 16,237 |
| 5 | Current Liabilities | 13 | 38,296 |
| 6 | Provisions | 14 | 364 |
| 7 | Misc. Exp not written off | 15 | - |
| 8 | Investments held Outside India | | - |
| 9 | Debit Balance of P&L A/c | | 32,544 |
| Total (B) | | | 18,380 |
| Investment Assets (A-B) | | | 181,771 |

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund

B. Pension & General Annuity and Group Business

C. Unit Linked Funds

Total (A+B+C)

PART - A

(₹ in Lakhs)

Amount

181,771

148,085

33,686

181,771

Section II

NON - LINKED BUSINESS

| A. LIFE FUND | % as per Reg | SH | | PH | | | Book Value (SH+PH) | Actual % | FVC Amount | Total Fund | Market Value |
|---|-------------------|---------|-------------------|-----------------|-----|---------|--------------------|----------|------------|------------|--------------|
| | | Balance | FRSM ⁺ | UL-Non Unit Res | PAR | NON PAR | | | | | |
| | | (a) | (b) | (c) | (d) | (e) | | | | | |
| 1 Central Govt. Sec | Not Less than 25% | 56,045 | - | - | - | 18,364 | 74,409 | 50.75% | - | 74,409 | 75,423 |
| 2 Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) | Not Less than 50% | 56,546 | - | - | - | 19,083 | 75,629 | 51.58% | - | 75,629 | 1,246 |
| 3 Investment subject to Exposure Norms | | - | - | - | - | - | - | 0.00% | - | - | - |
| a. Infrastructure/ Social/ Housing Sector | | - | - | - | - | - | - | 0.00% | - | - | - |
| 1. Approved Investments | Not Less than 15% | 23,680 | - | - | - | 4,015 | 27,695 | 18.89% | - | 27,695 | 28,248 |
| 2. Other Investments | | 37 | - | - | - | - | 37 | 0.03% | 17 | 55 | 55 |
| b. i) Approved Investments | | 30,676 | - | - | - | 10,338 | 41,014 | 27.97% | 1,276 | 42,290 | 42,464 |
| ii) Other Investments | Not exceeding 35% | 2,249 | - | - | - | - | 2,249 | 1.53% | 167 | 2,416 | 2,417 |
| TOTAL LIFE FUND | | 100% | 113,188 | - | - | 33,436 | 146,624 | 100.00% | 1,460 | 148,085 | 74,430 |

Section II B Housing and Infrastructure Reconciliation

| A. LIFE FUND | % as per Reg. | Shareholders' | | Policyholders' | | | Book value (SH+PH) | Actual % | FVC amount | Total fund | Market value |
|---|-------------------|---------------|-------------------|----------------|-----|---------|--------------------|----------|------------|------------|--------------|
| | | Balance | FRSM ⁺ | UL- Non Unit | Par | Non-Par | | | | | |
| | | (a) | (b) | (c) | (d) | (e) | | | | | |
| 1 Investment subject to Exposure norms A2 Other Invest +B2 Other Invest | Not exceeding 15% | | 2,286 | 0 | 0 | 0 | 2,286 | 1.56% | 184 | 2,471 | 2,472 |
| 2 Total Housing & Infrastructure From 1, 2 & 3 | Not exceeding 15% | | 23,717 | 0 | 0 | 4015 | 27,732 | 18.91% | 17 | 27,750 | 28,303 |

| B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS | % as per Reg | PH | | Book Value | Actual % | FVC Amount | Total Fund | Market Value |
|---|-------------------|-----|---------|------------|----------|------------|------------|--------------|
| | | PAR | NON PAR | | | | | |
| | | (a) | (b) | | | | | |
| 1 Central Govt. Sec | Not Less than 20% | | 16,876 | 16,876 | 50.19% | - | 16,876 | 17,214 |
| 2 Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) | Not Less than 40% | | 17,377 | 17,377 | 51.68% | - | 17,377 | 17,728 |
| 3 Balance in Approved Investment | Not Exceeding 60% | | 16,250 | 16,250 | 48.32% | 59 | 16,309 | 7,216 |
| TOTAL PENSION, GENERAL ANNUITY FUND | | | 33,627 | 33,627 | 100.00% | 59 | 33,686 | 24,944 |

LINKED BUSINESS

| C. LINKED FUNDS | % as per Reg | PH | | Total Fund | Actual % |
|-----------------------------|-------------------|-----|---------|------------|----------|
| | | PAR | NON PAR | | |
| | | (a) | (b) | | |
| 1 Approved Investments | Not Less than 75% | - | - | - | - |
| 2 Other Investments | Not More than 25% | - | - | - | - |
| TOTAL LINKED INSURANCE FUND | | - | - | - | - |

Note:

a) ⁺ FRSM refers to 'Funds Representing Solvency Margin'

b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time.

d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS**FORM 3A**

(Read with Regulation 10)

Unit Linked Insurance Business**Name of the insurer: Go Digit Life Insurance Limited****Registration Number: 165****Link to Item 'C' of FORM 3A (Part A)****Periodicity of Submission: Quarterly****Statement as on: 30 June 2025****PART - B****(₹ in Lakhs)**

| PARTICULARS | SFIN 1 | SFIN 2 | SFIN 'n' | Total of All Funds |
|---|---------------|---------------|-----------------|---------------------------|
| Opening Balance (Market Value) | NIL | | | |
| Add: Inflow during the Quarter | | | | |
| Increase / (Decrease) Value of Inv [Net] | | | | |
| Less: Outflow during the Quarter | | | | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | | | | |

| INVESTMENT OF UNIT FUND | SFIN 1 | | SFIN 2 | | SFIN 'n' | | Total of All Funds | |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|---------------------------|-----------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | |
| Central Govt Securities | - | - | - | - | - | - | - | - |
| State Government Securities | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | - | - | - | - |
| Money Market Investments | - | - | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - |
| Sub Total (A) | - | - | - | - | - | - | - | - |
| Current Assets: | | | | | | | | |
| Accrued Interest | - | - | - | - | - | - | - | - |
| Dividend Recievable | - | - | - | - | - | - | - | - |
| Bank Balance | - | - | - | - | - | - | - | - |
| Receivable for Sale of Investments | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | - | - | - | - | - | - | - | - |
| Less: Current Liabilities | - | - | - | - | - | - | - | - |
| Payable for Investments | - | - | - | - | - | - | - | - |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investments) | - | - | - | - | - | - | - | - |
| Sub Total (B) | - | - | - | - | - | - | - | - |
| Other Investments (<=25%) | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | - | - | - | - | - | - |
| Total (A + B + C) | - | - | - | - | - | - | - | - |
| Fund Carried Forward (as per LB 2) | - | - | - | - | - | - | - | - |

| No | Fund Name | SFIN | Date of launch | Par/ Non Par | Assets Under Management on the above date | NAV as per LB2 | NAV as on the above date ¹ | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | 3 Year Rolling CAGR | Highest NAV since inception |
|-----|-----------|------|----------------|--------------|---|----------------|---------------------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| NIL | | | | | | | | | | | | | | |

FORM L-29 :DETAILS REGARDING DEBT SECURITIES


LIFE INSURANCE

Date: 30 June 2025

Name of the insurer: Go Digit Life Insurance Limited

Fund: Life Fund

(₹ in Lakhs)

| DETAILS REGARDING DEBT SECURITIES | | | | | | | | |
|--|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|
| Particular | Market Value | | | | Book Value | | | |
| | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class |
| Breakdown by credit rating | | | | | | | | |
| AAA rated | 41,988 | 30.32% | 25,945 | 30.91% | 41,361 | 30.30% | 25,946 | 31.09% |
| AA or better | 16,376 | 11.83% | 6,637 | 7.91% | 16,071 | 11.77% | 6,575 | 7.88% |
| Rated below AA but above A | 499 | 0.36% | 497 | 0.59% | 499 | 0.37% | 499 | 0.60% |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other* | 79,618 | 57.49% | 50,849 | 60.59% | 78,578 | 57.56% | 50,437 | 60.43% |
| Total | 138,483 | 100.00% | 83,928 | 100.00% | 136,509 | 100.00% | 83,459 | 100.00% |
| Breakdown by residual maturity | | | | | | | | |
| Up to 1 year | 8,098 | 5.85% | 21,298 | 25.38% | 8,081 | 5.92% | 21,297 | 25.52% |
| more than 1 year and upto 3 years | 27,306 | 19.72% | 14,154 | 16.86% | 26,986 | 19.77% | 14,153 | 16.96% |
| More than 3 years and up to 7 years | 32,056 | 23.15% | 15,932 | 18.98% | 31,360 | 22.97% | 15,948 | 19.11% |
| More than 7 years and up to 10 years | 26,071 | 18.83% | 17,903 | 21.33% | 25,216 | 18.47% | 17,840 | 21.38% |
| More than 10 years and up to 15 years | 5,111 | 3.69% | - | 0.00% | 4,973 | 3.64% | - | - |
| More than 15 years and up to 20 years | 885 | 0.64% | - | 0.00% | 876 | 0.64% | - | - |
| Above 20 years | 38,954 | 28.13% | 14,640 | 17.44% | 39,016 | 28.58% | 14,220 | 17.04% |
| Total | 138,483 | 100.00% | 83,928 | 100.00% | 136,509 | 100.00% | 83,459 | 100.00% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 80,873 | 58.40% | 50,849 | 60.59% | 79,859 | 58.50% | 50,437 | 60.43% |
| b. State Government | 1,246 | 0.90% | - | 0.00% | 1,219 | 0.89% | - | - |
| c. Corporate Securities^ | 56,364 | 40.70% | 33,079 | 39.41% | 55,431 | 40.61% | 33,021 | 39.57% |
| Total | 138,483 | 100.00% | 83,928 | 100.00% | 136,509 | 100.00% | 83,459 | 100.00% |

Note

- * Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- ^ Includes ASBA FD

FORM L-29 :DETAILS REGARDING DEBT SECURITIES
digit

LIFE INSURANCE

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 June 2025

Name of the Fund: Pension & General Annuity and Group Fund

(₹ in Lakhs)

| DETAILS REGARDING DEBT SECURITIES | | | | | | | | |
|--|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|
| Particular | Market Value | | | | Book Value | | | |
| | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class |
| Breakdown by credit rating | | | | | | | | |
| AAA rated | 11,372 | 33.17% | 3,003 | 21.26% | 11,159 | 33.18% | 2,995 | 21.42% |
| AA or better | 5,133 | 14.97% | 2,461 | 17.42% | 5,041 | 14.99% | 2,449 | 17.51% |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other* | 17,778 | 51.86% | 8,663 | 61.32% | 17,427 | 51.82% | 8,539 | 61.07% |
| Total | 34,283 | 100.00% | 14,127 | 100.00% | 33,627 | 100.00% | 13,983 | 100.00% |
| Breakdown by residual maturity | | | | | | | | |
| Up to 1 year | 1,361 | 3.97% | 1,532 | 10.84% | 1,348 | 4.01% | 1,532 | 10.96% |
| more than 1 year and upto 3 years | 9,062 | 26.43% | 3,985 | 28.21% | 8,888 | 26.43% | 3,980 | 28.46% |
| More than 3 years and up to 7 years | 4,805 | 14.02% | 506 | 3.59% | 4,682 | 13.92% | 505 | 3.61% |
| More than 7 years and up to 10 years | 6,453 | 18.82% | 2,270 | 16.07% | 6,255 | 18.60% | 2,259 | 16.16% |
| More than 10 years and up to 15 years | 523 | 1.53% | 506 | 3.58% | 489 | 1.45% | 488 | 3.49% |
| More than 15 years and up to 20 years | - | - | - | - | - | - | - | - |
| Above 20 years | 12,079 | 35.23% | 5,328 | 37.71% | 11,965 | 35.58% | 5,219 | 37.32% |
| Total | 34,283 | 100.00% | 14,127 | 100.00% | 33,627 | 100.00% | 13,983 | 100.00% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 17,264 | 50.36% | 8,663 | 61.32% | 16,926 | 50.33% | 8,539 | 61.07% |
| b. State Government | 514 | 1.50% | - | - | 501 | 1.49% | - | - |
| c. Corporate Securities | 16,505 | 48.14% | 5,464 | 38.68% | 16,200 | 48.18% | 5,444 | 38.93% |
| Total | 34,283 | 100.00% | 14,127 | 100.00% | 33,627 | 100.00% | 13,983 | 100.00% |

Note

- * Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 :DETAILS REGARDING DEBT SECURITIES


Date: 30 June 2025

Go Digit Life Insurance Limited
Fund: Unit Linked Funds

(₹ in Lakhs)

| DETAILS REGARDING DEBT SECURITIES | | | | | | | | |
|--|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|
| Particular | Market Value | | | | Book Value | | | |
| | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class | As at 30 June 2025 | As % of total for this class | As at 30 June 2024 | As % of total for this class |
| Breakdown by credit rating | | | | | | | | |
| AAA rated | - | - | - | - | - | - | - | - |
| AA or better | - | - | - | - | - | - | - | - |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other* | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Breakdown by residual maturity | | | | | | | | |
| Up to 1 year | - | - | - | - | - | - | - | - |
| more than 1 year and upto 3 years | - | - | - | - | - | - | - | - |
| More than 3 years and up to 7 years | - | - | - | - | - | - | - | - |
| More than 7 years and up to 10 years | - | - | - | - | - | - | - | - |
| More than 10 years and up to 15 years | - | - | - | - | - | - | - | - |
| More than 15 years and up to 20 years | - | - | - | - | - | - | - | - |
| Above 20 years | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | - | - | - | - | - | - | - | - |
| b. State Government | - | - | - | - | - | - | - | - |
| c. Corporate Securities | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

Note

- * Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.
- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 June 2025

| PART-A Related Party Transactions | | | | | | |
|-----------------------------------|--|---|---|------------------|--|---|
| Sl.No. | Name of the Related Party | Description of Transactions / Categories | Consideration paid / received (Rs. in Lakhs)* | | | |
| | | | For the Quarter | Upto the Quarter | For the Corresponding Quarter of the Previous Year | Upto the Corresponding Quarter of the Previous Year |
| 1 | Go Digit Inforworks Services Private Limited | IT Advisory services | 426 | 426 | 301 | 301 |
| | | Deputation cost | 23 | 23 | 74 | 74 |
| | | Facility Management Services | - | - | 190 | 190 |
| 2 | Go Digit General Insurance Limited | Expense Reimbursement - Seat Sharing | 93 | 93 | 48 | 48 |
| | | Security Deposit | - | - | 110 | 110 |
| | | Reimbursement of Expenses - Miscellaneous | 16 | 16 | 18 | 18 |
| | | Insurance Premium paid | 47 | 47 | 67 | 67 |
| | | Insurance Premium Received | (2) | (2) | (2) | (2) |
| | | Combi product payout | 1 | - | - | - |
| 3 | Valueattics Reinsurance Limited | Employee benefits transferred | (11) | (11) | - | - |
| 4 | FAL Corporation | Share Capital | - | - | 2,831 | 2,831 |
| | | Share Premium | - | - | 22,422 | 22,422 |
| 5 | Kanika Gupta | Share Capital | - | - | 64 | 64 |
| | | Share Premium | - | - | 505 | 505 |
| 6 | Storge Ventures LLP | Share Capital | - | - | 348 | 348 |
| | | Share Premium | - | - | 2,752 | 2,752 |
| 7 | Sparsh Partners | Share Capital | - | - | 247 | 247 |
| | | Share Premium | - | - | 1,953 | 1,953 |
| 8 | Sabyasachi Sarkar*** | Remuneration | 129 | 129 | - | - |
| 9 | Srinivasan Parthasarathy ** | Remuneration | - | - | 71 | 71 |

| PART-B Related Party Transaction Balances - As at the end of the Quarter June, 2025 | | | | | | | | |
|---|--|---|---|------------------------------|--|---|--|---|
| Sl.No. | Name of the Related Party | Amount of Outstanding Balances including Commitments (Rs. in Lakhs) | Nature of Transaction | Whether Payable / Receivable | Whether Secured? If so, consideration to be provided at the time of settlement | Details of any Guarantees given or received | Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs) | Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs) |
| 1 | Go Digit Inforworks Services Private Limited | 419 | IT Advisory services | Payable | No | No | - | - |
| | | 23 | Deputation cost | Payable | No | No | - | - |
| 2 | Go Digit General Insurance Limited | 44 | Expense Reimbursement - Seat Sharing | Payable | No | No | - | - |
| | | 136 | Security Deposit | Receivable | No | No | - | - |
| | | 7 | Reimbursement of Expenses - Miscellaneous | Payable | No | No | - | - |
| | | 30 | Insurance Premium paid | Receivable | No | No | - | - |
| | | 20 | Insurance Premium Received | Payable | No | No | - | - |
| | | - | Combi product payout | Payable | No | No | - | - |
| | | - | Employee benefits transferred | Payable | No | No | - | - |
| | | 11 | Reimbursement of Expenses - Miscellaneous | Receivable | No | No | - | - |
| 4 | Oben Ventures LLP | 7,237 | Equity Share Capital | NA | No | No | - | - |
| | | 28,353 | Share Premium | NA | No | No | - | - |
| 5 | FAL Corporation | 7,292 | Equity Share Capital | NA | No | No | - | - |
| | | 59,850 | Share Premium | NA | No | No | - | - |
| 6 | Kanika Gupta | 1,058 | Equity Share Capital | NA | No | No | - | - |
| | | 505 | Share Premium | NA | No | No | - | - |
| 7 | Storge Ventures LLP | 505 | Equity Share Capital | NA | No | No | - | - |
| | | 5,695 | Share Premium | NA | No | No | - | - |
| 8 | Sparsh Partners | 338 | Equity Share Capital | NA | No | No | - | - |
| | | 3,662 | Share Premium | NA | No | No | - | - |
| 9 | Sabyasachi Sarkar*** | 102 | Salary payable | Payable | No | No | - | - |
| 10 | Srinivasan Parthasarathy ** | 83 | Salary payable | Payable | No | No | - | - |

* Transaction amounts are on accrual basis and include GST

** Srinivasan Parthasarathy - MD & CEO, KMP as per Companies Act, upto 30 June 2024

***Sabyasachi Sarkar - MD & CEO, KMP as per Companies Act, w.e.f 29 July 2024

Form L-31 : Board of Directors & Key Management Persons**Name of the insurer: Go Digit Life Insurance****Date: 30 June 2025**

| Board of Directors and Key Management Persons | | | | |
|---|--------------------------------|---|---|---|
| SI. No. | Name of the Person | Designation | Role/Function | Details of change in the period if any |
| 1 | Mr. Kamesh Goyal | Chairman, Non Executive Director | Chairman, Non Executive Director | |
| 2 | Mr. Gopalakrishnan Soundarajan | Non Executive Director | Non Executive Director | |
| 3 | Mr. Michael Wallace | Non Executive Director | Non Executive Director | |
| 4 | Mr. Mukul Kant Gupta | Independent Director | Independent Director | |
| 5 | Mrs. Shefali Shah | Independent Director | Independent Director | |
| 6 | Mr. Christof Mascher | Independent Director | Independent Director | |
| 7 | Dr. Vandana Gupta | Independent Director | Independent Director | |
| 8 | Mr. Philip Varghese | Non Executive Director | Non Executive Director | |
| 9 | Mr. Sabyasachi Sarkar | MD & CEO | MD & CEO | |
| 10 | Ms. Sanghamitra Dey | Appointed Actuary | Appointed Actuary | |
| 11 | Mr. Gunjan Basu | Chief Financial Officer | Chief Financial Officer | |
| 12 | Mr. Abhijeet Dhamale | Chief Compliance Officer | Chief Compliance Officer | |
| 13 | Mr. Suchit Kavatkar | Chief Investment Officer | Chief Investment Officer | |
| 14 | Mr. Tarun Jain | Chief Risk Officer | Chief Risk Officer | |
| 15 | Ms. Priyanka Garg | Company Secretary | Company Secretary | |
| 16 | Mr. Sundeep Bhardwaj | Chief Business Officer-Retail | Chief Business Officer-Retail | |
| 17 | Mr. Anuj Tripathi | Chief Business Officer- Corporate Solutions Group | Chief Business Officer- Corporate Solutions Group | Ceased to be Key Management Persons w.e.f. 1st April 2025 |

FORM NO. L-32 AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO (FREQUENCY -QUARTERLY)

Name of the insurer: Go Digit Life Insurance Limited
Classification: Total Business
As at 30 June 2025

Form Code: KT-3
Registration Number: 165

| Item | Description | Notes No. | Adjusted Value (Rs.Lakhs) |
|------|--|-----------|---------------------------|
| (1) | (2) | (3) | (4) |
| 01 | Available Assets in Policyholders' Fund: | 1 | 67,064 |
| | Deduct: | | |
| 02 | Mathematical Reserves | 2 | 57,477 |
| 03 | Other Liabilities | 3 | - |
| 04 | Excess in Policyholders' funds (01-02-03) | | 9,587 |
| 05 | Available Assets in Shareholders Fund: | 4 | 98,951 |
| | Deduct: | | |
| 06 | Other Liabilities of shareholders' fund | 3 | - |
| 07 | Excess in Shareholders' funds (05-06) | | 98,951 |
| 08 | Total ASM (04)+(07) | | 108,538 |
| 09 | Total RSM | | 34,914 |
| 10 | Solvency Ratio (ASM/RSM) | | 3.11 |

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;
Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33-NPAs
(Read with Regulation 10)



DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited
Name of the Fund: Life Fund

As on: 30 June 2025

(₹ in Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets | | TOTAL | |
|----|---|-----------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 |
| 1 | Investments Assets (As per Form 5) | 130,691 | 106,574 | - | - | 368 | 14,254 | 15,566 | 12,363 | 146,625 | 133,191 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 130,691 | 106,574 | - | - | 368 | 14,254 | 15,566 | 12,363 | 146,625 | 133,191 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

Note:

1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions

DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited

As on: 30 June 2025

Name of the Fund: Pension & General Annuity and Group Fund

(₹ in Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|---------------|--------------|---------------|------------------------|---------------|------------------|---------------|--------------|---------------|
| | | As on | As on | As on | As on | As on | As on | As on | As on | As on | As on |
| | | 30 June 2025 | 31 March 2025 | 30 June 2025 | 31 March 2025 | 30 June 2025 | 31 March 2025 | 30 June 2025 | 31 March 2025 | 30 June 2025 | 31 March 2025 |
| 1 | Investments Assets (As per Form 5) | 33,577 | 31,412 | - | - | - | - | 50 | 2,575 | 33,627 | 33,986 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 33,577 | 31,412 | - | - | - | - | 50 | 2,575 | 33,627 | 33,986 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

Note:

1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions

FORM L-33-NPAs
(Read with Regulation 10)



DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited

As on: 30 June 2025

Name of the Fund: Unit Linked Fund

(₹ in Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|-----------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 | As on 30 June 2025 | As on 31 March 2025 |
| 1 | Investments Assets (As per Form 5) | - | - | - | - | - | - | - | - | - | - |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | - | - | - | - | - | - | - | - | - | - |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

Note:

1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions

FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 June 2025
Periodicity of Submission: Quarterly



Name of the Fund: Life Fund

| Periodicity of Submission: Quarterly | | | | | | | | | | | | | | (₹ in Lakhs) | |
|--------------------------------------|---|---------------|-------------------------------------|----------------------------------|------------------------------|----------------------------|-------------------------------------|----------------------------------|------------------------------|----------------------------|---|----------------------------------|------------------------------|----------------------------|--|
| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | | |
| | | | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 1 | A01 Central Government Bonds | CGSB | 70,218 | 1,238 | 7.07% | 6.15% | 70,218 | 1,238 | 7.07% | 6.15% | 16,236 | 290 | 7.16% | 6.23% | |
| 2 | A04 Treasury Bills | CTRB | 10,562 | 100 | 6.66% | 5.79% | 10,562 | 100 | 6.66% | 5.79% | 12,005 | 203 | 6.81% | 5.93% | |
| 3 | B02 State Government Bonds | SGGB | 1,219 | 21 | 6.96% | 6.06% | 1,219 | 21 | 6.96% | 6.06% | - | - | 0.00% | 0.00% | |
| 4 | C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 9,511 | 197 | 8.32% | 7.24% | 9,511 | 197 | 8.32% | 7.24% | 3,643 | 70 | 7.72% | 6.72% | |
| 5 | C19 Equity shares in housing finance companies | HOEQ | 37 | - | 0.00% | 0.00% | 37 | - | 0.00% | 0.00% | 37 | 0 | 0.00% | 0.00% | |
| | C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | 995 | 20 | 8.02% | 6.98% | 995 | 20 | 8.02% | 6.98% | 993 | 20 | 8.02% | 6.98% | |
| 7 | C27 Long term Bank Bonds Approved Investment - Infrastructure | ILBT | 483 | 9 | 7.71% | 6.71% | 483 | 9 | 7.71% | 6.71% | 856 | 16 | 7.59% | 6.60% | |
| 8 | C28 Infrastructure - PSU - Debentures / Bonds | IPTD | 17,405 | 323 | 7.44% | 6.47% | 17,405 | 323 | 7.44% | 6.47% | 5,287 | 101 | 7.62% | 6.63% | |
| 9 | D23 Application Money | ECAM | 2,500 | 1 | 4.00% | 3.48% | 2,500 | 1 | 4.00% | 3.48% | - | - | 0.00% | 0.00% | |
| 10 | D08 Corporate Securities - Investment in Subsidiaries | ECIS | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 11 | D17 Deposits - CDs with Scheduled Banks | EDCD | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 12 | D28 Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 13 | D37 Redeemable Cumulative Preference Shares (RCPS- Basel III) | ERCP | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 14 | D02 Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 4,996 | 26 | 2.06% | 1.79% | 4,996 | 26 | 2.06% | 1.79% | 349 | 1 | 0.99% | 0.86% | |
| 15 | D09 Corporate Securities - Debentures | ECOS | 12,729 | 251 | 7.92% | 6.89% | 12,729 | 251 | 7.92% | 6.89% | 3,205 | 65 | 8.17% | 7.11% | |
| 16 | D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 3,000 | 3 | 4.75% | 4.13% | |
| 17 | D18 Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 3,623 | 51 | 5.68% | 4.94% | 3,623 | 51 | 5.68% | 4.94% | 2,822 | 46 | 6.54% | 5.69% | |
| 18 | D29 Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 19 | D32 Passively Managed Equity ETF (Non Promoter Group) | EETF | 1,480 | - | 0.00% | 0.00% | 1,480 | - | 0.00% | 0.00% | 300 | - | 0.00% | 0.00% | |
| 20 | D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | EAPS | 8,598 | 175 | 8.15% | 7.09% | 8,598 | 175 | 8.15% | 7.09% | 2,769 | 57 | 8.26% | 7.18% | |
| 21 | D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | EAPB | 644 | 13 | 7.83% | 6.81% | 644 | 13 | 7.83% | 6.81% | 495 | 10 | 7.90% | 6.87% | |
| 22 | D40 Units of Real Estate Investment Trust (REITs) | ERIT | 431 | 7 | 6.65% | 5.79% | 431 | 7 | 6.65% | 5.79% | 238 | 3 | 5.24% | 4.56% | |
| 23 | E12 SEBI approved Alternate Investment Fund (Category II) | OAFB | 548 | 12 | 8.65% | 7.53% | 548 | 12 | 8.65% | 7.53% | - | - | 0.00% | 0.00% | |
| 24 | C27 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) | JORB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| 25 | E03 Equity Shares (incl Co-op Societies) | OESH | 483 | - | 0.00% | 0.00% | 483 | - | 0.00% | 0.00% | 145 | - | 0.00% | 0.00% | |
| 26 | E06 Debentures | OLDB | 499 | 12 | 9.42% | 8.20% | 499 | 12 | 9.42% | 8.20% | 500 | 12 | 9.51% | 8.27% | |
| 27 | E19 Passively Managed Equity ETF (Non Promoter Group) | OETF | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 74 | - | 0.00% | 0.00% | |
| 28 | E04 Equity Shares (PSUs & Unlisted) | OEPV | 660 | - | 0.00% | 0.00% | 660 | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | |
| TOTAL | | | 147,621 | 2,456 | 6.67% | 5.80% | 147,621 | 2,456 | 6.67% | 5.81% | 52,954 | 897 | 6.79% | 5.91% | |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

- Based on daily simple average of investments
- Yield netted for tax.
- In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
- Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
- YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10)

Name of the Insurer: Go Digit Life Insurance Limited

Statement as on: 30 June 2025

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity and Group Fund



(₹ in Lakhs)

| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | |
|-----|---|---------------|-------------------------------------|----------------------------------|------------------------------|----------------------------|-------------------------------------|----------------------------------|------------------------------|----------------------------|---|----------------------------------|------------------------------|----------------------------|
| | | | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² |
| 1 | A01 Central Government Bonds | CGSB | 17,688 | 334 | 7.57% | 6.59% | 17,688 | 334 | 7.57% | 6.59% | 6916 | 125 | 7.22% | 6.28% |
| 2 | A04 Treasury Bills | CTRB | - | - | - | - | - | - | - | - | 1659 | 29 | 6.90% | 6.01% |
| 3 | C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 4,397 | 84 | 7.70% | 6.70% | 4,397 | 84 | 7.70% | 6.70% | 500 | 9 | 7.62% | 6.63% |
| 4 | C28 Infrastructure - PSU - Debentures / Bonds | IPTD | 4,767 | 90 | 7.60% | 6.61% | 4,767 | 90 | 7.60% | 6.61% | 1344 | 26 | 7.67% | 6.67% |
| 5 | D09 Corporate Securities - Debentures | ECOS | 3,544 | 75 | 8.48% | 7.38% | 3,544 | 75 | 8.48% | 7.38% | 1489 | 31 | 8.31% | 7.23% |
| 6 | D18 Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 1,398 | 20 | 5.72% | 4.98% | 1,398 | 20 | 5.72% | 4.98% | 1262 | 20 | 6.54% | 5.69% |
| 7 | D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | EAPS | 2,496 | 50 | 8.09% | 7.04% | 2,496 | 50 | 8.09% | 7.04% | 1200 | 25 | 8.35% | 7.27% |
| 8 | B02 State Government Bonds | SGGB | 501 | 9 | 7.26% | 6.32% | 501 | 9 | 7.26% | 6.32% | 0 | 0 | 0.00% | 0.00% |
| | TOTAL | | 34,791 | 662 | 7.63% | 6.64% | 34,791 | 662 | 7.63% | 6.64% | 14370 | 265 | 7.38% | 6.42% |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

1. Based on daily simple average of investments

2. Yield netted for tax.

3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.

4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.

5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 June 2025
Periodicity of Submission: Quarterly



Name of the Fund: Unit Linked Fund

| (₹ in Lakhs) | | | | | | | | | | | | | | |
|--------------|------------------------|---------------|--|--|------------------------------------|-------------------------------|--|--|---------------------------------|-------------------------------|---|--|------------------------------------|-------------------------------|
| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | |
| | | | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs. Lakhs) ¹ | Income on Investment (Rs. Lakhs) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | | | | | | | | | | | | | | |
| | TOTAL | | NIL | | | | | | | | | | | |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

1. Based on daily simple average of investments
2. Yield netted for tax.
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS**(Read with Regulation 10)****Name of the insurer: Go Digit Life Insurance Limited****Statement as on: 30 June 2025****Periodicity of Submission: Quarterly****Name of the Fund: Life Fund****digit**
LIFE INSURANCE
PART - A**(₹ in Lakhs)**

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|------------------------|---------|
| A. | <u>During the Quarter ¹</u> | - | - | - | - | - | - | - | - |
| B. | <u>As on Date ²</u> | - | - | - | - | - | - | - | - |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

- 1 Provide details of down graded investments during the quarter.
- 2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
- 3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
- 4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS**(Read with Regulation 10)****Name of the insurer: Go Digit Life Insurance Limited****Statement as on: 30 June 2025****Periodicity of Submission: Quarterly****Name of the Fund: Pension & General Annuity and Group Fund****digit**
LIFE INSURANCE
PART - A**(₹ in Lakhs)**

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|------------------------|---------|
| A. | <u>During the Quarter ¹</u> | - | - | - | - | - | - | - | - |
| B. | <u>As on Date ²</u> | - | - | - | - | - | - | - | - |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

- 1 Provide details of down graded investments during the quarter.
- 2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
- 3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
- 4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS**(Read with Regulation 10)****Name of the insurer: Go Digit Life Insurance Limited****Statement as on: 30 June 2025****Periodicity of Submission: Quarterly****Name of the Fund: Unit Linked Fund****digit**
LIFE INSURANCE
PART - A**(₹ in Lakhs)**

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|------------------------|---------|
| A. | <u>During the Quarter</u> ¹ | - | - | - | - | - | - | - | - |
| B. | <u>As on Date</u> ² | - | - | - | - | - | - | - | - |

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

- 1 Provide details of down graded investments during the quarter.
- 2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
- 3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
- 4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L-36 - PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 June 2025

Quarter End: 30 June 2025



(₹ In Lakhs)

| Sl. No | | Particulars | | For the Quarter June 2025 | | | | For the Quarter June 2024 | | | | Up to the Quarter June 2025 | | | | Up to the Quarter June 2024 | | | |
|--|--|-------------|-----------|---------------------------|--------------------|---------------|--|---------------------------|--------------------|---------------|--|-----------------------------|--------------------|---------------|--|-----------------------------|--------------------|---------------|--|
| | | | | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) | Premium (Rs. In Lakhs) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (Rs.Lakhs) |
| 1 | First year Premium | | | | | | | | | | | | | | | | | | |
| | I Individual Single Premium- (ISP) | | | | | | | | | | | | | | | | | | |
| | From 0-10000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 10,001-25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 25001-50,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 50,001- 75,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 75,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 1,00,001-1.25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Above Rs. 1,25,000 | | 5.00 | 1 | - | 50.00 | - | - | - | 5.00 | 1 | - | 50.00 | - | - | - | - | - | |
| | II Individual Single Premium (ISPA)- Annuity | | | | | | | | | | | | | | | | | | |
| | From 0-50000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 50,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 1,00,001-150,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 150,001- 2,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 2,00,001-250,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 2,50,001-3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Above Rs. 3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | III Group Single Premium (GSP) | | | | | | | | | | | | | | | | | | |
| | From 0-10000 | | (251.00) | - | 1,239,771 | (900,267.60) | 17,786.88 | - | 1,251,433 | 17,025,622.34 | (251.00) | - | 1,239,771 | (900,267.60) | 17,786.88 | - | 1,251,433 | 17,025,622.34 | |
| | From 10,001-25,000 | | 64.22 | - | 22,499 | (190,971.24) | 3,521.90 | - | 22,601 | 2,676,483.60 | 64.22 | - | 22,499 | (190,971.24) | 3,521.90 | - | 22,601 | 2,676,483.60 | |
| | From 25001-50,000 | | 334.41 | - | 8,143 | 281,303.03 | 2,296.71 | - | 8,143 | 852,306.69 | 334.41 | - | 8,143 | 281,303.03 | 2,296.71 | - | 8,143 | 852,306.69 | |
| | From 50,001- 75,000 | | 345.00 | - | 2,340 | 282,484.68 | 767.62 | - | 1,261 | 235,000.32 | 345.00 | - | 2,340 | 282,484.68 | 767.62 | - | 1,261 | 235,000.32 | |
| | From 75,001-100,000 | | 405.62 | - | 809 | 344,320.56 | 348.44 | - | 399 | 45,730.83 | 405.62 | - | 809 | 344,320.56 | 348.44 | - | 399 | 45,730.83 | |
| | From 1,00,001-1.25,000 | | 394.29 | - | 262 | 255,450.15 | 73.57 | - | 65 | 201.38 | 394.29 | - | 262 | 255,450.15 | 73.57 | - | 65 | 201.38 | |
| | Above Rs. 1,25,000 | | 25,897.00 | - | 311 | 21,483,431.97 | 137.33 | - | 97 | 29,006.10 | 25,897.00 | - | 311 | 21,483,431.97 | 137.33 | - | 97 | 29,006.10 | |
| IV Group Single Premium- Annuity- GSPA | | | | | | | | | | | | | | | | | | | |
| From 0-50000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 50,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 1,00,001-150,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 150,001- 2,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 2,00,001-250,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 2,50,001-3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Above Rs. 3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| V Individual non Single Premium- INSP | | | | | | | | | | | | | | | | | | | |
| From 0-10000 | | 21.31 | 761 | - | 30,303.29 | 0.12 | 3 | - | 11.17 | 21.31 | 761 | - | 30,303.29 | 0.12 | 3 | - | 11.17 | | |
| From 10,001-25,000 | | 108.03 | 689 | - | 32,815.78 | 0.35 | 4 | - | 31.57 | 108.03 | 689 | - | 32,815.78 | 0.35 | 4 | - | 31.57 | | |
| From 25001-50,000 | | 517.46 | 1,425 | - | 19,054.89 | 1.42 | 4 | - | 18.63 | 517.46 | 1,425 | - | 19,054.89 | 1.42 | 4 | - | 18.63 | | |
| From 50,001- 75,000 | | 297.07 | 489 | - | 5,814.88 | 0.69 | 3 | - | 18.69 | 297.07 | 489 | - | 5,814.88 | 0.69 | 3 | - | 18.69 | | |
| From 75,001-100,000 | | 549.13 | 607 | - | 6,015.39 | 1.80 | 6 | - | 51.85 | 549.13 | 607 | - | 6,015.39 | 1.80 | 6 | - | 51.85 | | |
| From 1,00,001-1.25,000 | | 146.97 | 131 | - | 2,442.90 | 0.37 | 1 | - | 10.38 | 146.97 | 131 | - | 2,442.90 | 0.37 | 1 | - | 10.38 | | |
| Above Rs. 1,25,000 | | 889.00 | 342 | - | 8,670.61 | 9.12 | 5 | - | 133.79 | 889.00 | 342 | - | 8,670.61 | 9.12 | 5 | - | 133.79 | | |
| VI Individual non Single Premium- Annuity- INSPA | | | | | | | | | | | | | | | | | | | |
| From 0-50000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 50,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 1,00,001-150,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 150,001- 2,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 2,00,001-250,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 2,50,001-3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Above Rs. 3,00,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| VII Group Non Single Premium (GNSP) | | | | | | | | | | | | | | | | | | | |
| From 0-10000 | | 11.08 | - | 2,270 | 12,038.91 | 77.69 | - | 5,601 | 35,970.15 | 11.08 | - | 2,270 | 12,038.91 | 77.69 | - | 5,601 | 35,970.15 | | |
| From 10,001-25,000 | | 39.24 | - | 329 | 36,372.99 | 20.30 | - | 124 | 14,900.15 | 39.24 | - | 329 | 36,372.99 | 20.30 | - | 124 | 14,900.15 | | |
| From 25001-50,000 | | 44.22 | - | 116 | 31,371.35 | 15.97 | - | 47 | 9,460.00 | 44.22 | - | 116 | 31,371.35 | 15.97 | - | 47 | 9,460.00 | | |
| From 50,001- 75,000 | | 13.00 | - | 23 | 10,790.00 | 5.38 | - | 8 | 2,425.00 | 13.00 | - | 23 | 10,790.00 | 5.38 | - | 8 | 2,425.00 | | |
| From 75,001-100,000 | | 14.99 | - | 13 | 7,560.26 | 1.75 | - | 2 | 435.00 | 14.99 | - | 13 | 7,560.26 | 1.75 | - | 2 | 435.00 | | |
| From 1,00,001-1.25,000 | | 7.29 | - | 6 | 2,839.04 | 2.21 | - | 2 | 1,000.00 | 7.29 | - | 6 | 2,839.04 | 2.21 | - | 2 | 1,000.00 | | |
| Above Rs. 1,25,000 | | 54.58 | - | 12 | 19,677.21 | 1.85 | - | 1 | 600.00 | 54.58 | - | 12 | 19,677.21 | 1.85 | - | 1 | 600.00 | | |
| VIII Group Non Single Premium- Annuity- GNSPA | | | | | | | | | | | | | | | | | | | |
| From 0-10000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 10,001-25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 25001-50,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 50,001- 75,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 75,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 1,00,001-1.25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Above Rs. 1,25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2 | Renewal Premium | | | | | | | | | | | | | | | | | | |
| | I Individual | | | | | | | | | | | | | | | | | | |
| | From 0-10000 | | (0.29) | (6) | - | 4.52 | - | - | - | - | (0.29) | (6) | - | 4.52 | - | - | - | - | |
| | From 10,001-25,000 | | 0.29 | 2 | - | 26.77 | - | - | - | - | 0.29 | 2 | - | 26.77 | - | - | - | - | |
| | From 25001-50,000 | | 0.80 | 2 | - | 8.00 | - | - | - | - | 0.80 | 2 | - | 8.00 | - | - | - | - | |
| | From 50,001- 75,000 | | 0.60 | 1 | - | 6.00 | - | - | - | - | 0.60 | 1 | - | 6.00 | - | - | - | - | |
| | From 75,001-100,000 | | (1.00) | 1 | - | 10.00 | - | - | - | - | (1.00) | 1 | - | 10.00 | - | - | - | - | |
| | From 1,00,001-1.25,000 | | 0.25 | - | - | - | - | - | - | - | 0.25 | - | - | - | - | - | - | - | |
| | Above Rs. 1,25,000 | | 8.95 | 1 | - | (6.02) | - | - | - | - | 8.95 | 1 | - | (6.02) | - | - | - | - | |
| | II Individual- Annuity | | | | | | | | | | | | | | | | | | |
| | From 0-10000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 10,001-25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 25001-50,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 50,001- 75,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 75,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | From 1,00,001-1.25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Above Rs. 1,25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | III Group | | | | | | | | | | | | | | | | | | |
| From 0-10000 | | 32.83 | - | 2,053 | 12,525.10 | - | - | - | - | 32.83 | - | 2,053 | 12,525.10 | - | - | - | - | | |
| From 10,001-25,000 | | 41.08 | - | 257 | 27,940.10 | - | - | - | - | 41.08 | - | 257 | 27,940.10 | - | - | - | - | | |
| From 25001-50,000 | | 26.89 | - | 83 | 12,785.00 | - | - | - | - | 26.89 | - | 83 | 12,785.00 | - | - | - | - | | |
| From 50,001- 75,000 | | 7.16 | - | 12 | 2,475.00 | - | - | - | - | 7.16 | - | 12 | 2,475.00 | - | - | - | - | | |
| From 75,001-100,000 | | 2.58 | - | 3 | 500.00 | - | - | - | - | 2.58 | - | 3 | 500.00 | - | - | - | - | | |
| From 1,00,001-1.25,000 | | 2.21 | - | 2 | 1,000.00 | - | - | - | - | 2.21 | - | 2 | 1,000.00 | - | - | - | - | | |
| Above Rs. 1,25,000 | | 3.30 | - | 2 | 1,100.00 | - | - | - | - | 3.30 | - | 2 | 1,100.00 | - | - | - | - | | |
| IV Group- Annuity | | | | | | | | | | | | | | | | | | | |
| From 0-10000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 10,001-25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 25001-50,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 50,001- 75,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 75,001-100,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| From 1,00,001-1.25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Above Rs. 1,25,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 June 2025

Quarter End: 30 June 2025



| Business Acquisition through Different Channels (Group) | | | | | | | | | | | | | |
|---|---------------------------|---------------------------|----------------------|---------------------|---------------------------|----------------------|---------------------|-----------------------------|----------------------|---------------------|-----------------------------|----------------------|---------------------|
| | | For the Quarter June 2025 | | | For the Quarter June 2024 | | | Up to the Quarter June 2025 | | | Up to the Quarter June 2024 | | |
| Sl.No. | Channels | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) |
| 1 | Individual agents | - | 12,647 | 492.99 | 4 | 11,232 | 487.07 | - | 12,647 | 492.99 | 4 | 11,232 | 487.07 |
| 2 | Corporate Agents-Banks | - | 703 | 195.49 | - | - | - | - | 703 | 195.49 | - | - | - |
| 3 | Corporate Agents -Others | 8 | 217,573 | 4,813.25 | 3 | 192,972 | 2,509.34 | 8 | 217,573 | 4,813.25 | 3 | 192,972 | 2,509.34 |
| 4 | Brokers | 150 | 923,418 | 20,351.27 | 279 | 965,787 | 19,993.68 | 150 | 923,418 | 20,351.27 | 279 | 965,787 | 19,993.68 |
| 5 | Micro Agents | - | 651 | 3.86 | 1 | 2,236 | 15.64 | - | 651 | 3.86 | 1 | 2,236 | 15.64 |
| 6 | Direct Business | 14 | 121,713 | 1,505.64 | 12 | 82,285 | 731.52 | 14 | 121,713 | 1,505.64 | 12 | 82,285 | 731.52 |
| 7 | IMF | - | 199 | 11.44 | 3 | 33,763 | 1,320.33 | - | 199 | 11.44 | 3 | 33,763 | 1,320.33 |
| 8 | Others (Please Specify) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total (A) | | 172 | 1,276,904 | 27,373.95 | 302 | 1,288,275 | 25,057.58 | 172 | 1,276,904 | 27,373.95 | 302 | 1,288,275 | 25,057.58 |
| 1 | Referral Arrangements (B) | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B) | | 172 | 1,276,904 | 27,373.95 | 302 | 1,288,275 | 25,057.58 | 172 | 1,276,904 | 27,373.95 | 302 | 1,288,275 | 25,057.58 |

Note:
1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)
Name of the insurer: Go Digit Life Insurance Limited
Date: 30 June 2025
Quarter End: 30 June 2025

(₹ in Lakhs)

| Business Acquisition through Different Channels (Individual) | | | | | | | | | |
|--|------------------------------------|---------------------------|---------------------|---------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Sl.No. | Channels | For the Quarter June 2025 | | For the Quarter June 2024 | | Up to the Quarter June 2025 | | Up to the Quarter June 2024 | |
| | | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) |
| 1 | Individual agents | 124 | 44.69 | 1 | 0.14 | 124 | 44.69 | 1 | 0.14 |
| 2 | Corporate Agents-Banks | - | - | - | - | - | - | - | - |
| 3 | Corporate Agents -Others | 872 | 560.00 | - | - | 872 | 560.00 | - | - |
| 4 | Brokers | 2,397 | 1,482.35 | 5 | 3.07 | 2,397 | 1,482.35 | 5 | 3.07 |
| 5 | Micro Agents | - | - | - | - | - | - | - | - |
| 6 | Direct Business | | | | | | | | |
| | - Online (Through Company Website) | 105 | 6.77 | 16 | 8.66 | 105 | 6.77 | 16 | 8.66 |
| | - Others | 416 | 250.25 | - | - | 416 | 250.25 | - | - |
| 7 | IMF | 29 | 4.18 | - | - | 29 | 4.18 | - | - |
| 8 | Common Service Centres | - | - | - | - | - | - | - | - |
| 9 | Web Aggregators | - | - | - | - | - | - | - | - |
| 10 | Point of Sales | 502 | 185.73 | 4 | 2.00 | 502 | 185.73 | 4 | 2.00 |
| 11 | Others (Please Specify) | - | - | - | - | - | - | - | - |
| | Total (A) | 4,445 | 2,533.97 | 26 | 13.87 | 4,445 | 2,533.97 | 26 | 13.87 |
| 1 | Referral Arrangements (B) | - | - | - | - | - | - | - | - |
| | Grand Total (A+B) | 4,445 | 2,533.97 | 26 | 13.87 | 4,445 | 2,533.97 | 26 | 13.87 |

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)**Name of the insurer: Go Digit Life Insurance Limited****For the Quarter ended 30 June 2025****Date: 30 June 2025**

| Ageing of Claims ¹ | | | | | | | | | |
|-------------------------------|-------------------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | | Total No. of claims paid | Total amount of claims paid (₹ in Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | - | - | - | - | - | - | - | - |
| 2 | Survival Benefit ² | 854 | 9 | - | - | - | - | 863 | 68 |
| 3 | Annuities / Pension | - | - | - | - | - | - | - | - |
| 4 | Surrender ³ | - | - | - | - | - | - | - | - |
| 5 | Other benefits ⁴ | - | - | - | - | - | - | - | - |
| | Death Claims | - | 2 | - | - | - | - | 2 | 9 |

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

| Ageing of Claims ¹ | | | | | | | | | |
|-------------------------------|---------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | | Total No. of claims paid | Total amount of claims paid (₹ in Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | - | - | - | - | - | - | - | - |
| 2 | Survival Benefit | - | - | - | - | - | - | - | - |
| 3 | Annuities / Pension | - | - | - | - | - | - | - | - |
| 4 | Surrender | - | 8,507 | - | - | - | - | - | 180 |
| 5 | Other benefits | - | - | - | - | - | - | - | - |
| | Death Claims | - | 5,220 | 197 | 35 | 13 | - | 5,465 | 9,864 |

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Individual)

Name of the insurer: Go Digit Life Insurance Limited
Upto the Quarter ended 30 June 2025
Date: 30 June 2025

| Ageing of Claims ¹ | | | | | | | | | |
|-------------------------------|-------------------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | | Total No. of claims paid | Total amount of claims paid (₹ in Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | - | - | - | - | - | - | - | - |
| 2 | Survival Benefit ² | 854 | 9 | - | - | - | - | 863 | 68 |
| 3 | Annuities / Pension | - | - | - | - | - | - | - | - |
| 4 | Surrender ³ | - | - | - | - | - | - | - | - |
| 5 | Other benefits ⁴ | - | - | - | - | - | - | - | - |
| | Death Claims | - | 2 | - | - | - | - | 2 | 9 |

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

| Ageing of Claims ¹ | | | | | | | | | |
|-------------------------------|---------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | | Total No. of claims paid | Total amount of claims paid (₹ in Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | - | - | - | - | - | - | - | - |
| 2 | Survival Benefit | - | - | - | - | - | - | - | - |
| 3 | Annuities / Pension | - | - | - | - | - | - | - | - |
| 4 | Surrender | - | 8,507 | - | - | - | - | - | 180 |
| 5 | Other benefits | - | - | - | - | - | - | - | - |
| | Death Claims | - | 5,220 | 197 | 35 | 13 | - | 5,465 | 9,864 |

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40 Quarterly Claims Data for Life
Name of the insurer: Go Digit Life Insurance Limited
For the Quarter ended 30 June 2025
Date: 30 June 2025


| Sl. No. | Death Claims | No. of claims only | |
|---------|--|--------------------|-------|
| | Claims Experience | Individual | Group |
| 1 | Claims O/S at the beginning of the period ¹ | 1 | 268 |
| 2 | Claims Intimated / Booked during the period | 5 | 5,538 |
| (a) | Less than 3 years from the date of acceptance of risk | 5 | 5,538 |
| (b) | Greater than 3 years from the date of acceptance of risk | - | - |
| 3 | Claims Paid during the period | 2 | 5,465 |
| 4 | Claims Repudiated during the period ² | - | 75 |
| 5 | Claims Rejected ³ | - | - |
| 6 | Unclaimed ⁴ | - | - |
| 7 | Claims O/S at End of the period | 4 | 266 |
| | Outstanding Claims:- | | |
| | Less than 3 months | 3 | 227 |
| | 3 months and less than 6 months | 1 | 26 |
| | 6 months and less than 1 year | - | 11 |
| | 1 year and above | - | 2 |

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

| Sl. No. | Individual Claims | No. of claims only | | | | |
|---------|---|--------------------|-------------------------------|-----------------------|-----------|-----------------------------|
| | Claims Experience | Maturity | Survival Benefit ¹ | Annuities/ Pension | Surrender | Other Benefits ² |
| 1 | Claims O/S at the beginning of the period | - | 9 | - | - | - |
| 2 | Claims Booked during the period | - | 854 | - | - | - |
| 3 | Claims Paid during the period | - | 863 | - | - | - |
| 4 | Unclaimed ³ | - | - | - | - | - |
| 5 | Claims O/S at End of the period | - | - | - | - | - |
| | Outstanding Claims (Individual) | | | | | |
| | Less than 3months | - | - | - | - | - |
| | 3 months and less than 6 months | - | - | - | - | - |
| | 6 months and less than 1 year | - | - | - | - | - |
| | 1year and above | - | - | - | - | - |

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40 Quarterly Claims Data for Life
Name of the insurer: Go Digit Life Insurance Limited
Upto the Quarter ended 30 June 2025
Date: 30 June 2025


| Sl. No. | Death Claims | No. of claims only | |
|---------|--|--------------------|-------|
| | Claims Experience | Individual | Group |
| 1 | Claims O/S at the beginning of the period ¹ | 1 | 268 |
| 2 | Claims Intimated / Booked during the period | 5 | 5,538 |
| (a) | Less than 3 years from the date of acceptance of risk | 5 | 5,538 |
| (b) | Greater than 3 years from the date of acceptance of risk | - | - |
| 3 | Claims Paid during the period | 2 | 5,465 |
| 4 | Claims Repudiated during the period ² | - | 75 |
| 5 | Claims Rejected ³ | - | - |
| 6 | Unclaimed ⁴ | - | - |
| 7 | Claims O/S at End of the period | 4 | 266 |
| | Outstanding Claims:- | | |
| | Less than 3 months | 3 | 227 |
| | 3 months and less than 6 months | 1 | 26 |
| | 6 months and less than 1 year | - | 11 |
| | 1 year and above | - | 2 |

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

| Sl. No. | Individual Claims | No. of claims only | | | | |
|---------|---|--------------------|-------------------------------|-------------------|-----------|-----------------------------|
| | Claims Experience | Maturity | Survival Benefit ¹ | Annuities/Pension | Surrender | Other Benefits ² |
| 1 | Claims O/S at the beginning of the period | - | 9 | - | - | - |
| 2 | Claims Booked during the period | - | 854 | - | - | - |
| 3 | Claims Paid during the period | - | 863 | - | - | - |
| 4 | Unclaimed ³ | - | - | - | - | - |
| 5 | Claims O/S at End of the period | - | - | - | - | - |
| | Outstanding Claims (Individual) | | | | | |
| | Less than 3months | - | - | - | - | - |
| | 3 months and less than 6 months | - | - | - | - | - |
| | 6 months and less than 1 year | - | - | - | - | - |
| | 1year and above | - | - | - | - | - |

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-41 GRIEVANCE DISPOSAL
Name of the insurer: Go Digit Life Insurance Limited
Date: 30 June 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 June 2025

| SI No. | Particulars | Opening Balance at the beginning of the quarter | Additions during the quarter (net of duplicate complaints) | Complaints Resolved/ Settled during the | | | Complaints Pending at the end of the quarter 30 June 2025 | Total Complaints registered up to the quarter 30 June 2025 during the financial year |
|----------|---|---|--|---|------------------|-----------|---|--|
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by the customers | - | 1 | 1 | - | - | - | 1 |
| a) | Death Claims | - | - | - | - | - | - | - |
| b) | Policy Servicing | - | 1 | 1 | - | - | - | 1 |
| c) | Proposal Processing | - | 1 | 1 | - | - | - | 1 |
| d) | Survival Claims | - | - | - | - | - | - | - |
| e) | ULIP Related | - | 26 | 9 | 8 | 9 | - | 26 |
| f) | Unfair Business Practices | - | 68 | 10 | 2 | 56 | - | 68 |
| g) | Others | - | - | - | - | - | - | - |
| | (I) Complaints that are not pertaining to Go Digit Life Insurance | - | - | - | - | - | - | - |
| | (II) Complaint raised with Insurer not addressed | - | - | - | - | - | - | - |
| | (III) Violation of other IRDA regulations | - | - | - | - | - | - | - |
| | Total Number of Complaints | - | 97 | 22 | 10 | 65 | - | 97 |

| | | |
|----------|--|--------------|
| 2 | Total No. of Policies upto corresponding period of previous year | 328 |
| 3 | Total No. of Claims upto corresponding period of previous year | 1,709 |
| 4 | Total No. of Policies during current year | 4,617 |
| 5 | Total No. of Claims during current year | 5,543 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies (current year) | 206 |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims registered (current year) | 4 |

| 8 | Duration wise Pending Status | Complaints made by customers | | Complaints made by Intermediaries | | Total | |
|----|-----------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------|----------------------------------|
| | | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints |
| a) | Up to 15 days | - | - | - | - | - | - |
| b) | 15 - 30 days | - | - | - | - | - | - |
| c) | 30 - 90 days | - | - | - | - | - | - |
| d) | 90 days & Beyond | - | - | - | - | - | - |
| | Total Number of Complaints | - | - | - | - | - | - |

1 Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the insurer: Go Digit Life Insurance Limited

GROUP BUSINESS

Quarter End: 30 June 2025
Date: 30 June 2025

I.

| Range (Minimum to Maximum) of parameters used for valuation | | | | | | | | | | | | | | | | | |
|---|---------------------------|--------------------|--------------------|-----------------------------|--------------------|-----------------------------|--------------------|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|
| Type | Category of business | Interest Rate | | Mortality Rate ¹ | | Morbidity Rate ² | | Fixed Expenses | | Variable Expenses | | Inflation Rate | | Withdrawal rates | | Future Bonus Rates (Assumption) | |
| | | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 |
| Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Non-Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 5.00% | 5%-5.4% | 41% - 504% | 41% - 504% | 120% - 420% | 120% - 420% | 6 per member p.a - 262.5 per member p.a | 12 per member p.a - 525 per member p.a | NA | NA | 4% | 4% | 0% - 8% | 0% - 8% | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |

NOT APPLICABLE

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.

2 Morbidity rates are expressed as % of CIBT 93 table / reinsurance rates

Notes on Valuation Basis

1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency. We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources. The data is checked to ensure that key fields like annual premium, sum assured, age, policy term, smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.

2 Following the stipulated method for One Year Renewable Group Term Life product, the Unearned Premium Reserve along with Incurred But Not Reported Reserve and Premium Deficiency Reserve has been setup at individual member level data and grossed up for the whole portfolio. For the Group long term products, the valuation has been done through the prospective valuation method, where all the future expected policy cashflows have been projected till the end of the term and discounted back to the reporting date using the prudent valuation assumptions allowing for appropriate Margin for Adverse Deviation in line with APS 7, issued by IAI. The calculation have been done at each member record level without using any representing model points. Also, no credit for negative reserve has been considered and the flooring of reserve to the applicable surrender values have been considered following the ASLM regulations of the Authority.

Name of the insurer: Go Digit Life Insurance Limited

INDIVIDUAL BUSINESS

Quarter End: 30 June 2025
Date: 30 June 2025

I.

| Range (Minimum to Maximum) of parameters used for valuation | | | | | | | | | | | | | | | | | |
|---|---------------------------|--------------------|--------------------|-----------------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|
| Type | Category of business | Interest Rate | | Mortality Rate ¹ | | Morbidity Rate ² | | Fixed Expenses | | Variable Expenses | | Inflation Rate | | Withdrawal rates | | Future Bonus Rates (Assumption) | |
| | | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 | As at 30 June 2025 | As at 30 June 2024 |
| Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Non-Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 0.8%-5.92% | 0.85%-6.29% | 48%-180% | 88% | 110% | 110% | Rs. 55 to Rs. 550 | Rs. 55 to Rs. 550 | 10%-33% | NA | 4% | 4% | 0% to 12% | 0% to 11.25% | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |

NOT APPLICABLE

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.

2 Morbidity rates are expressed as % of pricing CI rates

Notes on Valuation Basis

- 1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency. We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources. The data is checked to ensure that key fields like annual premium, sum assured, age, policy term, smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.

Go Digit Life Insurance Limited
For the Quarter ending: 30 June 2025



| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management / Shareholders | Description of the proposal | Management Recommendation | Vote (For / Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------------|
| NIL | | | | | | | |

FORM - L-44 - EMBEDDED VALUE



ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION

Go Digit Life Insurance Limited
As at: 30 June 2025



| SI. No. | Information | Number |
|---------|---|--|
| 1 | No. of offices at the beginning of the year | 36 |
| 2 | No. of branches approved during the year | 0 |
| 3 | No. of branches opened during the year | Out of approvals of previous year 0 |
| 4 | | Out of approvals of this year 0 |
| 5 | No. of branches closed during the year | 0 |
| 6 | No of branches at the end of the year | 36 |
| 7 | No. of branches approved but not opened | 52 |
| 8 | No. of rural branches | 0 |
| 9 | No. of urban branches | 36 |
| 10 | No. of Directors (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director | 4 1 4 2 (Two of the Independent Director are Woman) 1 (Executive Director and Whole Time Director is same) |
| 11 | No. of Employees (a) On-roll: (b) Off-roll* : (c) Total: | 1900 69 1969 |
| 12 | No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified) | 388 2 38 405 0 13 1 4371 0 |

* Off roll employees include 12 deputed employees.

Note: Pursuant to Reg. 33 of the IRDAI (Protection of Policyholders' Interests, Operations and Allied Matters of Insurers) Regulations, 2024, the Company has submitted to IRDAI the list of its Proposed Place of Business. The opening of offices will be considered as per the guidance received from IRDAI and applicable regulatory provisions.

| Employees and Insurance Agents and Intermediaries - Movement | | |
|--|-----------|-------------------------------------|
| Particulars | Employees | Insurance Agents and Intermediaries |
| Number at the beginning of the quarter | 1651 | 4282 |
| Recruitments during the quarter | 398 | 999 |
| Attrition during the quarter | 80 | 63 |
| Number at the end of the quarter | 1969 | 5218 |