digit
LIFE INSURANCE

GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 June 2026

Version No.	Form Uploading Date	Particulars of Change
1.0	13 August 2026	NA

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

List of Website Disclosure

FORM L-1-A-RA

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

digit LIFE INSURANCE

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2026

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND 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	-	-	-	-	-	-	-	-	-	-	-	43,876	33	-	-	-	43,909	43,909
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(18,881)	-	-	-	-	(18,881)	(18,881)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	10,849	-	-	-	-	10,849	10,849
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**35,844**	**33**	-	-	-	**35,877**	**35,877**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	2,243	-	-	-	-	2,243	2,243
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10	10
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-	(22)	(22)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	133	-	-	-	-	133	133
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**2,364**	-	-	-	-	**2,364**	**2,364**
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Income on unclaimed amount of Policyholder		0	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-	0
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**1**	-	-	-	-	**1**	**1**
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**38,209**	**33**	-	-	-	**38,242**	**38,242**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	8,294	2	-	-	-	8,296	8,296
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	13,210	9	-	-	-	13,219	13,219
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)		-	-	-	-	-	-	-	-	-	-	-	**21,504**	**11**	-	-	-	**21,515**	**21,515**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	10,553	-	-	-	-	10,553	10,553
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	16,782	51	-	-	-	16,833	16,833
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(9,521)	-	-	-	-	(9,521)	(9,521)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	2,108	-	-	-	-	2,108	2,108
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**19,922**	**51**	-	-	-	**19,973**	**19,973**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(3,217)**	**(29)**	-	-	-	**(3,246)**	**(3,246)**
Amount transferred from shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	3,217	29	-	-	-	3,246	3,246
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2026

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND 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	-	-	-	-	-	-	-	-	-	-	-	43,876	33	-	-	-	43,909	43,909
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(18,881)	-	-	-	-	(18,881)	(18,881)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	10,849	-	-	-	-	10,849	10,849
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**35,844**	**33**	-	-	-	**35,877**	**35,877**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	2,243	-	-	-	-	2,243	2,243
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10	10
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-	(22)	(22)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	133	-	-	-	-	133	133
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**2,364**	-	-	-	-	**2,364**	**2,364**
Other Income (to be specified)																			
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Income on unclaimed amount of Policyholder		0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**1**	-	-	-	-	**1**	**1**
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**38,209**	**33**	-	-	-	**38,242**	**38,242**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	8,294	2	-	-	-	8,296	8,296
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	13,210	9	-	-	-	13,219	13,219
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)		-	-	-	-	-	-	-	-	-	-	-	**21,504**	**11**	-	-	-	**21,515**	**21,515**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	10,553	-	-	-	-	10,553	10,553
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	16,782	51	-	-	-	16,833	16,833
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(9,521)	-	-	-	-	(9,521)	(9,521)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	2,108	-	-	-	-	2,108	2,108
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**19,922**	**51**	-	-	-	**19,973**	**19,973**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(3,217)**	**(29)**	-	-	-	**(3,246)**	**(3,246)**
Amount transferred from shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	3,217	29	-	-	-	3,246	3,246
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
							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	-	-	-	-	-	-	-	-	-	-	-	30,034	-	-	-	-	30,034	30,034
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(14,472)	-	-	-	-	(14,472)	(14,472)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	8,894	-	-	-	-	8,894	8,894
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**24,456**	-	-	-	-	**24,456**	**24,456**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	1,021	-	-	-	-	1,021	1,021
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	34	34
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of Policyholder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	10,775	-	-	-	-	10,775	10,775
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(6,725)	-	-	-	-	(6,725)	(6,725)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	3,663	-	-	-	-	3,663	3,663
(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)		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA

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

digit LIFE INSURANCE

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
							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	-	-	-	-	-	-	-	-	-	-	-	30,034	-	-	-	-	30,034	30,034
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(14,472)	-	-	-	-	(14,472)	(14,472)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	8,894	-	-	-	-	8,894	8,894
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**24,456**	-	-	-	-	**24,456**	**24,456**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	1,021	-	-	-	-	1,021	1,021
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	34	34
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of Policyholder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	10,775	-	-	-	-	10,775	10,775
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(6,725)	-	-	-	-	(6,725)	(6,725)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	3,663	-	-	-	-	3,663	3,663
(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)		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-2-A-PL

digit LIFE INSURANCE

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2026

Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

Particulars	Schedule No.	For the quarter ended 30 June 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross	`	1,237	1,237	1,750	1,750
(b) Profit on sale/redemption of investments		2	2	27	27
(c) (Loss on sale/ redemption of investments)		(1)	(1)	-	-
(d) Amortisation of Premium / Discount on Investments		121	121	127	127
Other Income (to be specified)		1	1	-	-
TOTAL (A)		**1,360**	**1,360**	**1,904**	**1,904**
Expense other than those directly related to the insurance business		101	101	43	43
Contribtion 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		32	32	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		3,246	3,246	4,642	4,642
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)		**3,379**	**3,379**	**4,685**	**4,685**
Profit/ (Loss) before tax (C = A - B)		**(2,019)**	**(2,019)**	**(2,781)**	**(2,781)**
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		**(2,019)**	**(2,019)**	**(2,781)**	**(2,781)**
APPROPRIATIONS					
(a) Balance at the beginning of the period		(46,894)	(46,894)	(29,763)	(29,763)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to Balance Sheet		**(48,913)**	**(48,913)**	**(32,544)**	**(32,544)**

Earning per share (Basic and Diluted)				
Basic earning per equity share Rs.	(0.95)	(0.95)	(1.30)	(1.30)
Diluted earning per equity share Rs.	(0.95)	(0.95)	(1.30)	(1.30)
Nominal value per equity share Rs.	10.00	10.00	10.00	10.00

FORM L-3-A-BS

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

LIFE INSURANCE

BALANCE SHEET AS AT 30 JUNE 2026

(₹ in Lakhs)

PARTICULARS	Schedule	As at 30 June 2026	As at 30 June 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	21,335	21,320
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	120,106	119,836
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		2,535	1,433
Sub-Total		**143,976**	**142,589**
BORROWINGS	L-11	20,000	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		11	85
POLICY LIABILITIES		109,665	57,477
FUNDS FOR DISCONTINUED POLICIES:			
(a) Discontinued on Account of non-payment of premiums		-	-
(b) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		**129,676**	**57,562**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		**273,652**	**200,151**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	109,062	114,622
Policyholders'	L-13	134,134	67,149
Assets held to cover Linked liablities	L-14	-	-
LOANS	L-15	-	-
FIXED ASSETS	L-16	612	683
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,709	7,576
Advances and Other Assets	L-18	30,482	16,237
Sub-Total (A)		**34,191**	**23,813**
CURRENT LIABILITIES	L-19	53,159	38,296
PROVISIONS	L-20	101	364
Sub-Total (B)		**53,260**	**38,660**
NET CURRENT ASSETS (C) = (A – B)		**(19,069)**	**(14,847)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		48,913	32,544
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**273,652**	**200,151**

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Claims, under policies, not acknowledged as debts		
-Death repudiation cases pending	576	85
-Cases pending against servicing failure	20	-
TOTAL	**596**	**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 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
1	First year premiums	2,904	2,904	3,948	3,948
2	Renewal Premiums	914	914	126	126
3	Single Premiums	40,091	40,091	25,960	25,960
	TOTAL PREMIUM	**43,909**	**43,909**	**30,034**	**30,034**
	Premium Income from Business written :				
	In India	43,909	43,909	30,034	30,034
	Outside India	-	-	-	-
	TOTAL PREMIUM	**43,909**	**43,909**	**30,034**	**30,034**

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 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
Commission				
Direct – First year premiums	401	401	1,989	1,989
- Renewal premiums	18	18	13	13
- Single premiums	7,877	7,877	5,880	5,880
Gross Commission	**8,296**	**8,296**	**7,882**	**7,882**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**8,296**	**8,296**	**7,882**	**7,882**
TOTAL	**8,296**	**8,296**	**7,882**	**7,882**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	49	49	56	56
Corporate Agents-Banks/FII/HFC	1,099	1,099	105	105
Corporate Agents -Others	3,597	3,597	2,194	2194
Brokers	3,536	3,536	5,411	5411
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	5	5	4	4
Point of Sales (Direct)	10	10	112	112
Others (Please Specify)	-	-	-	-
TOTAL	**8,296**	**8,296**	**7,882**	**7,882**
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	8,296	8,296	7,882	7,882
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 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
1	Employees' remuneration & welfare benefits	3,659	3,659	3,470	3,470
2	Travel, conveyance and vehicle running expenses	69	69	38	38
3	Training expenses	3	3	13	13
4	Rents, rates & taxes	466	466	399	399
5	Repairs	13	13	6	6
6	Printing & stationery	9	9	7	7
7	Communication expenses	20	20	4	4
8	Legal & professional charges	190	190	419	419
9	Medical fees	1	1	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	17	17	11	11
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	1	1	1	1
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	1	1	1	1
	d) Out of pocket expenses	-	-	-	-
11	Advertisement and publicity	5,386	5,386	2,020	2,020
12	Interest & Bank Charges	9	9	9	9
13	Depreciation	98	98	85	85
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	63	63	50	50
16	Stamp duty on policies	1,514	1,514	1,491	1,491
17	Information Technology Expenses	529	529	342	342
18	Goods and Services Tax (GST)	1,041	1,041	215	215
19	Others:				
	(a) Insurance, water and electricity charges	32	32	29	29
	(b) Security and housekeeping	72	72	62	62
	(c) Miscellaneous expenses	27	27	7	7
	TOTAL	**13,220**	**13,220**	**8,679**	**8,679**
	In India	13,220	13,220	8,679	8,679
	Outside India	-	-	-	-
	TOTAL	**13,220**	**13,220**	**8,679**	**8,679**

FORM L-7-BENEFITS PAID SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

digit LIFE INSURANCE

(₹ in Lakhs)

	PARTICULARS	For the quarter ended 30 June 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
1	**Insurance Claims**	`			
	(a) Claims by Death	13,669	13,669	10,083	10,083
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	261	261	68	68
	(e) Health	29	29	12	12
	(f) Surrenders	1,131	1,131	180	180
	(g) Interest on unclaimed amount	0	0	-	-
	(h) Others	-	-	-	-
	Sub total	**15,090**	**15,090**	**10,343**	**10,343**
	Benefits Paid (Gross)				
	In India	15,090	15,090	10,343	10,343
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	12,401	12,401	9,400	9,400
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	16	16	9	9
	(f) Surrenders	426	426	113	113
	(g) Others	-	-	-	-
	Sub total	**12,843**	**12,843**	**9,522**	**9,522**
3	Amount accepted in reinsurance:				
	(a) Claims by Death	8,306	8,306	5,239	5,239
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(g) Others	-	-	-	-
	Sub total	**8,306**	**8,306**	**5,239**	**5,239**
	Total	**10,553**	**10,553**	**6,060**	**6,060**
	Benefits Paid (Net)				
	In India	10,553	10,553	6,060	6,060
	Outside India	-	-	-	-
	TOTAL	**10,553**	**10,553**	**6,060**	**6,060**

Note:
1. Claims include claim-settlement costs, legal fees, and other related expenses, as 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 2026	As at 30 June 2025
1	Authorised Capital		
	300,000,000 Equity Shares of Rs.10 each	30,000	30,000
	Preference Shares of Rs.... Each	-	-
2	Issued Capital		
	213,349,521 Equity Shares of Rs.10 each	21,335	21,320
	Preference Shares of Rs.... Each	-	-
3	Subscribed Capital		
	213,349,521 Equity Shares of Rs.10 each	21,335	21,320
	Preference Shares of Rs.... Each	-	-
4	Called-up Capital		
	213,349,521 Equity Shares of Rs.10 each	21,335	21,320
	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	-	-
	TOTAL	**21,335**	**21,320**

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 2026		As at 30 June 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Oben Ventures LLP)	72,371,990	33.92%	72,371,990	33.95%
Foreign (FAL Corporation)	72,923,348	34.18%	72,923,348	34.20%
Investor*:				
Indian	46,814,359	21.94%	46,665,633	21.89%
Foreign	21,239,824	9.96%	21,239,824	9.96%
Others (to be specified), e.g. ESOP etc.	-	-	-	-
TOTAL	**213,349,521**	**100.00%**	**213,200,795**	**100.00%**

* Investors as definded under IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 JUNE, 2026

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**	**33.92**	**7,237.20**	**Nil**	**Nil**	**72,371,990**	**100**
	(i) Oben Ventures LLP	1	72,371,990	33.92	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**	**34.18**	**7,292.33**	**Nil**	**Nil**	**72,923,348**	**100**
	(i) FAL Corporation	1	72,923,348	34.18	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**	**16.43**	**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								
	Foreign Body Corporate	**1**	**10,662,324**	**5.00**	**1,066.23**	**Nil**	**Nil**	**10,662,324**	**100**
	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	**63**	**22,333,233**	**10.47**	**2,233.32**	**Nil**	**Nil**	**19,006,520**	**85.10**
i)	Individual share capital upto Rs. 2 Lacs	**25**	**177,919**	**0.08**	**17.79**	**Nil**	**Nil**	**0**	**0**
ii)	Individual share capital in excess of Rs. 2 Lacs	**30**	**6,528,868**	**3.06**	**652.89**	Nil	Nil	**3,380,074**	**51.77**
	Sparsh Partners	1	3,380,074	1.58	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 Repartriable	**6**	**6.00**	**0.00**	**0.00**	**NIl**	**NIl**	**6.00**	**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	**68**	**213,349,521**	**100**	**21,334.95**	**Nil**	**Nil**	**210,022,808**	**98.44**

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, 2026

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 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):	**1***	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
	(i) Kamesh Goyal	1*	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 Repartriable	-	-	-	-	-	-	-	-
	- 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 2026, 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

PART B:

DETAILS OF EQUITY HOLDING OF INSURERS

digit LIFE INSURANCE

PARTICULARS OF THE SHAREHOLDING PATTERN :
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 JUNE 2026

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**	**118,410.44**	**Nil**	**NA**	**Nil**	**NA**
	(i) Fairfax Asia Limited	1	125,172,907	100	118,410.44	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 Repartriable	-	-	-	-	-	-	-	-
	- 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**	**118,410.44**	**Nil**	**NA**	**Nil**	**NA**

Note: * Based on a foreign exchange conversion rate of USD 1 =INR 94.5975.

FORM L-10-RESERVES AND SURPLUS SCHEDULE

digit LIFE INSURANCE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026		As at 30 June 2025	
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Opening Balance	120,106		119,836	
	Add : Addition in share premium	-		-	
	Less : Share issue Expenses	-		-	
	Closing Balance	120,106	120,106	119,836	119,836
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		**120,106**		**119,836**

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 2026	As at 30 June 2025
1	In the form of Debentures/ Bonds	20,000	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	**20,000**	**-**

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, 2022, and as amended time to time

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

digit
LIFE INSURANCE

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	34,337	56,045
2	Other Approved Securities	9,060	500
	Other Investments		
	(a) Shares		
	(i) Equity	16,673	8,907
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,848	10,815
	(e) Other Securities		
	(i) Fixed deposit with banks	-	-
	(ii) AT1 Bond	10,013	8,573
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	1,451	490
3	Investments in Infrastructure and Housing sector	17,168	22,735
4	Other than Approved Investments	4,776	1,918
	Sub total (A)	**96,326**	**109,983**
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,443	-
2	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	519	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,750	-
	Other Securities (to be specified)		
	(i) Fixed deposit with banks	-	2,500
	(ii) Tri-party Repo (TREPs)	3,524	640
	(iii) Repurchase Agreement (Repo)	-	-
	(f) Subsidiaries	-	-
	(g) Investment properties - real estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	-	-
3	Investments in Infrastructure and Housing sector	500	1,000
4	Other than Approved Investments	-	499
	Sub total (B)	**12,736**	**4,639**
	TOTAL (A+B)	**109,062**	**114,622**

Sr. No.	Particulars	As at 30 June 2026	As at 30 June 2025
1	**Aggregate amount of Company’s investments and the market value there of :**		
	Aggregate amount of Company’s investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	73,214	94,680
	Market value of above investments	72,652	96,485
	Aggregate amount of Company’s investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	33,313	18,509
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 2026	As at 30 June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	42,380	34,675
2	Other Approved Securities	25,010	1,220
	Other Investments		
	(a) Shares		
	(i) Equity	2	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	16,565	10,003
	(e) Other Securities		
	(i) Fixed deposit with banks	-	-
	(ii) AT1 Bond	8,186	4,778
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	-	-
3	Investments in Infrastructure and Housing sector	26,204	11,681
4	Other than Approved Investments	-	-
	Sub total (A)	**118,347**	**62,357**
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,163	565
2	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,949	368
	Other Securities (to be specified)		
	(i) Fixed deposit with banks	-	-
	(ii) Tri-party Repo (TREPs)	5,181	2,360
	(iii) Repurchase Agreement (Repo)	-	-
	(f) Subsidiaries	-	-
	(g) Investment properties - real estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	-	-
3	Investments in Infrastructure and Housing sector	2,494	1,499
4	Other than Approved Investments	-	-
	Sub total (B)	**15,787**	**4,792**
	TOTAL (A+B)	**134,134**	**67,149**

Sr. No.	Particulars	As at 30 June 2026	As at 30 June 2025
1	**Aggregate amount of Company's investments and the market value there of :**		
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	125,946	62,370
	Market value of above investments	125,862	62,930
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	8,176	4,693
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

digit LIFE INSURANCE

(₹ in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	(i) Fixed deposit with banks	-	-
	(ii) AT1 Bond	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	-	-
3	Investments in Infrastructure and Housing sector	-	-
4	Other than Approved Investments	-	-
	Sub total (A)	**-**	**-**
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
	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	-	-
	(ii) Tri-party Repo (TREPs)	-	-
	(iii) Repurchase Agreement (Repo)	-	-
	(f) Subsidiaries	-	-
	(g) Investment properties - real estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	-	-
3	Investments in Infrastructure and Housing sector	-	-
4	Other than Approved Investments	-	-
	Sub total (B)	**-**	**-**
	TOTAL (A+B)	**-**	**-**

Sr. No.	Particulars	As at 30 June 2026	As at 30 June 2025
1	**Aggregate amount of Company’s investments and the market value there of :**		
	Aggregate amount of Company’s investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	-	-
	Market value of above investments	-	-
	Aggregate amount of Company’s investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	-	-
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.		

L-14A - AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS

Name of the insurer: 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 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025
Long Term Investments:								
Book Value	72,572	99,911	118,334	62,272	-	-	190,906	162,183
Market Value	72,286	101,957	118,212	62,897	-	-	190,498	164,854
Short Term Investments:								
Book Value	15,189	4,818	15,787	4,791	-	-	30,976	9,609
Market Value	15,407	4,834	15,836	4,811	-	-	31,243	9,645

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulation, 2024.

FORM L-15-LOANS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
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.

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 1 April 2026	Additions	Deductions	As at 30 June 2026	As at 1 April 2026	For The Period	On Sales/ Adjustments	As at 30 June 2026	As at 30 June 2026	As at 30 June 2025
Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	112	6	-	118	75	10	-	85	33	60
Tangible assets										
Freehold land	-	-	-	-	-	-	-	-	-	-
Leasehold improvements to leasehold property	24	-	-	24	10	2	-	12	12	21
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & fittings	6	2	-	8	2	-	-	2	6	5
Information technology equipment	1,033	15	-	1,048	584	80	-	664	384	557
Vehicles	-	-	-	-	-	-	-	-	-	-
Office equipment	104	7	-	111	26	6	-	32	79	34
TOTAL	**1,279**	**30**	**-**	**1,309**	**697**	**98**	-	**795**	**514**	**677**
Capital work in progress including Capital advances									98	6
Grand Total	**1,279**	**30**	**-**	**1,309**	**697**	**98**	**-**	**795**	**612**	**683**
As at 30 June 2025	1,005	80	-	1,085	322	86	-	408	683	-

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 2026	As at 30 June 2025
1	Cash (including cheques, drafts and stamps)*	21	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	3,576	7,488
	(c) Others - Various payment gateways	112	49
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**3,709**	**7,576**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	3,709	7,576
	Outside India	-	-
	TOTAL	**3,709**	**7,576**

*Cheques on hand amount to ₹ 21 Lakh as on 30 June 2026 (Previous year ₹ 39 Lakh)

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

digit LIFE INSURANCE

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026		As at 30 June 2025	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		2,500
3	Prepayments		387		330
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		12		-
6	Goods & Service Tax credit		3,775		7,063
7	Others				
a	Advances to suppliers				
	Gross	3,123		525	
	Less: Provision for doubtful advances	-		-	
	Net balance		3,123		525
b	Other advances				
	Gross	101		42	
	Less: Provision for doubtful advances	-		-	
	Net balance		101		42
	TOTAL (A)		**7,398**		**10,460**
	OTHER ASSETS				
1	Income accrued on investments		4,528		3,544
2	Outstanding Premiums		962		36
3	Agents' Balances				
	Gross	639		948	
	Less: Provision for doubtful advances	-		-	
	Net balance		639		948
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		15,950		469
6	Due from subsidiaries / holding company		-		-
7	Investments held for Unclaimed Amount of Policyholders		10		-
8	Interest on investments held for Unclaimed Amount of Policyholders		-		-
9	Deposits				
	Gross	814		780	
	Less: Provision for doubtful deposits	-		-	
	Net balance		814		780
10	Unsettled investment contracts-receivable		-		-
11	Others		181		-
	TOTAL (B)		**23,084**		**5,777**
	TOTAL (A+B)		**30,482**		**16,237**

FORM L-19-CURRENT LIABILITIES SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
1	Agents’ Balances	6,015	5,168
2	Balances due to other insurance companies	13,195	4,998
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	20	-
5	Unallocated premium	17,528	15,345
6	Sundry creditors	120	518
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,351	1,049
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	10	-
12	Income accrued on Unclaimed amounts	0	-
13	Interest payable on debentures/bonds	5	-
14	Goods and Service tax Liabilities	4,170	4,925
15	Others		
	Payable unsettled investment contracts	-	-
	Expenses payable	7,107	2,596
	Taxes payable	326	151
	Statutory dues payable	80	83
	Employee payable	969	674
	Payable to Policyholders	1,262	289
	Other Payable	1	2,500
	Total	**53,159**	**38,296**

	Details of Unclaimed Amounts and Investment Income thereon (Amount in Rs. Lakhs)		
	Particulars	**As at 30 June 2026**	**As at 30 June 2025**
	Opening Balance as at 1st April 2026	5	-
	Add: Amount transferred to unclaimed amount	9	-
	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	4	-
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
	Closing Balance of Unclaimed Amount as at 30 June 2026	**10**	**-**

FORM L-20-PROVISIONS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
1	For Taxation (less payments and taxes deducted at source)		
	Income Tax	-	-
2	For Employee Benefits		
	For leave encashment	157	154
	For long term incentive plan	-	-
	For gratuity	(56)	210
	For Others (To be specified)	-	-
	TOTAL	**101**	**364**

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 2026	As at 30 June 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

digit LIFE INSURANCE

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	Particular	For the Quarter 30 June 2026	Up to the Quarter 30 June 2026	For the Quarter 30 June 2025	Up to the Quarter 30 June 2025
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	43.65%	43.65%	19.29%	19.29%
	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 Total New Business Premium (Individual Business)**	2.58%	2.58%	0.20%	0.20%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	NA	NA	NA	NA
4	**Net Retention Ratio**	65.5%	65.52%	62.82%	62.82%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:	NA	NA	NA	NA
	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	22.44%	22.44%	12.50%	12.50%
	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**	49.00%	49.00%	55.14%	55.14%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	18.89%	18.89%	26.24%	26.24%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	0.15%	0.15%	0.17%	0.17%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.01%	0.01%	0.02%	0.02%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	115.37%	115.37%	52.31%	52.31%
11	**Change in net worth (Amount in Rs. Lakhs)**	(14982.17)	(14982.17)	55,839.67	55,839.67
12	**Growth in Networth**	(13.61%)	(13.61%)	103.01%	103.01%
13	**Ratio of Surplus to Policyholders' Fund**	(2.96%)	(2.96%)	(8.06%)	(8.06%)
14	**Profit after tax / Total Income**	(5.10%)	(5.10%)	(10.09%)	(10.09%)
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	NA	NA	NA	NA
16	**Total Investments/(Capital + Reserves and Surplus)**	171.94%	171.94%	128.77%	128.77%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	NA	NA	NA	NA
18	**Investment Yield - (Gross and Net)**				
	A. Without Unrealised gain				
	Shareholders' Fund	1.55%	1.55%	1.72%	1.72%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.79%	1.79%	1.84%	1.84%
	Linked				
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund	4.47%	4.47%	2.74%	2.74%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.79%	1.79%	1.84%	1.84%
	Linked				
	Non participating	NA	NA	NA	NA

	Particular	For the Quarter 30 June 2026	Up to the Quarter 30 June 2026	For the Quarter 30 June 2025	Up to the Quarter 30 June 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	32.29%	27.31%	57.49%	57.49%
	For 25th month	95.46%	98.00%	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	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	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	35.08%	33.05%	52.17%	52.17%
	For 25th month	56.52%	64.29%	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	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	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**	2.09	2.09	3.11	3.11
22	**Debt Equity Ratio**	0.14	0.14	NA	NA
23	**Debt Service Coverage Ratio**	(61.97)	(61.97)	NA	NA
24	**Interest Service Coverage Ratio**	(61.97)	(61.97)	NA	NA
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	32012.19	32012.19	57633.89	57633.89

	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	213,349,521	213,349,521	213,200,795	213,200,795
2	Percentage of shareholding				
	Indian	55.86%	55.86%	55.83%	55.83%
	Foreign	44.14%	44.14%	44.17%	44.17%
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)	(0.95)	(0.95)	(1.30)	(1.30)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.95)	(0.95)	(1.30)	(1.30)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.95)	(0.95)	(1.30)	(1.30)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.95)	(0.95)	(1.30)	(1.30)
8	Book value per share (Rs)	44.56	44.56	51.62	51.62

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

ANNUAL SUBMISSION

Form L-24 : VALUATION OF NET LIABILITIES

Name of the insurer: Go Digit Life Insurance Limited
Date: 30 June 2026

(₹ in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30 June 2026**	**Mathematical Reserves as at 30 June 2025**
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	109,665	57,477
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		**109,665**	**57,477**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	109,665	57,477
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		**109,665**	**57,477**

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

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

digit
LIFE INSURANCE

Go Digit Life Insurance Limited **Date: 30 June 2026** **For the Quarter: 30 June 2026**

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	-	-	-	272	70.67	29,503.93	272	70.67	29,503.93	6.21	76.88
2	Arunachal Pradesh	-	-	-	-	0.28	-	-	0.28	-	-	0.28
3	Assam	-	-	-	58	19.02	1,261.72	58	19.02	1,261.72	5.31	24.33
4	Bihar	3	1.97	41.05	125	42.95	7,106.45	128	44.92	7,147.50	(4.65)	40.27
5	Chhattisgarh	-	-	-	51	23.19	3,822.27	51	23.19	3,822.27	12.79	35.99
6	Goa	-	-	-	19	5.92	2,809.77	19	5.92	2,809.77	1.33	7.25
7	Gujarat	-	-	-	229	81.05	24,607.46	229	81.05	24,607.46	44.39	125.44
8	Haryana	-	-	-	88	53.69	14,846.74	88	53.69	14,846.74	55.50	109.19
9	Himachal Pradesh	-	-	-	18	4.97	1,028.81	18	4.97	1,028.81	7.49	12.46
10	Jharkhand	-	-	-	67	18.97	4,838.64	67	18.97	4,838.64	11.61	30.58
11	Karnataka	-	-	-	438	116.62	57,716.92	438	116.62	57,716.92	1.84	118.47
12	Kerala	-	-	-	113	23.90	11,238.34	113	23.90	11,238.34	(2.23)	21.67
13	Madhya Pradesh	-	-	-	63	33.42	3,695.13	63	33.42	3,695.13	19.61	53.02
14	Maharashtra	-	-	-	942	342.32	122,606.49	942	342.32	122,606.49	128.35	470.67
15	Manipur	-	-	-	2	0.11	98.19	2	0.11	98.19	0.68	0.78
16	Meghalaya	-	-	-	4	3.19	103.76	4	3.19	103.76	2.01	5.21
17	Mizoram	-	-	-	1	0.01	20.00	1	0.01	20.00	0.32	0.33
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	121	34.06	7,883.65	121	34.06	7,883.65	12.03	46.09
20	Punjab	-	-	-	88	27.82	8,270.11	88	27.82	8,270.11	24.97	52.79
21	Rajasthan	-	-	-	182	58.34	13,797.56	182	58.34	13,797.56	55.26	113.60
22	Sikkim	-	-	-	3	0.56	202.00	3	0.56	202.00	(3.26)	(2.70)
23	Tamil Nadu	-	-	-	435	124.75	37,381.38	435	124.75	37,381.38	70.54	195.29
24	Telangana	-	-	-	240	72.12	26,541.12	240	72.12	26,541.12	10.67	82.79
25	Tripura	-	-	-	2	(4.59)	113.10	2	(4.59)	113.10	(1.47)	(6.06)
26	Uttarakhand	-	-	-	32	10.55	1,908.39	32	10.55	1,908.39	18.52	29.07
27	Uttar Pradesh	-	-	-	330	154.43	22,850.14	330	154.43	22,850.14	69.78	224.21
28	West Bengal	-	-	-	226	99.13	8,465.42	226	99.13	8,465.42	82.54	181.67
	TOTAL	**3**	**1.97**	**41.05**	**4,149**	**1,417.47**	**412,717.49**	**4,152**	**1,419.44**	**412,758.54**	**630.16**	**2,049.60**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	2	0.10	200.00	2	0.10	200.00	(1.52)	(1.42)
2	Chandigarh	-	-	-	15	3.39	1,535.75	15	3.39	1,535.75	0.28	3.67
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	3	1.67	335.42	3	1.67	335.42	-	1.67
4	Govt. of NCT of Delhi	-	-	-	215	28.18	15,243.08	215	28.18	15,243.08	55.19	83.37
5	Jammu & Kashmir	-	-	-	13	4.85	1,745.04	13	4.85	1,745.04	0.86	5.72
6	Ladakh	-	-	-	(1)	0.01	(50.00)	(1)	0.01	(50.00)	1.63	1.64
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	14	2.68	977.21	14	2.68	977.21	0.64	3.33
	TOTAL	**-**	**-**	**-**	**261**	**40.88**	**19,986.49**	**261**	**40.88**	**19,986.49**	**57.09**	**97.97**
	GRAND TOTAL	**3**	**1.97**	**41.05**	**4,410**	**1,458.35**	**432,703.98**	**4,413**	**1,460.32**	**432,745.03**	**687.25**	**2,147.57**
	IN INDIA							**4,413**	**1,460.32**	**432,745.03**	**687.25**	**2,147.57**
	OUTSIDE INDIA											

Note:

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

[2] Renewal Premium has to be reported on accrual basis.

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

digit
LIFE INSURANCE

Go Digit Life Insurance Limited | **Date: 30 June 2026** | **For the YTD : 30 June 2026**

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	-	-	-	272	70.67	29,503.93	272	70.67	29,503.93	6.21	76.88
2	Arunachal Pradesh	-	-	-	-	0.28	-	-	0.28	-	-	0.28
3	Assam	-	-	-	58	19.02	1,261.72	58	19.02	1,261.72	5.31	24.33
4	Bihar	3	2	41	125	42.95	7,106.45	128	44.92	7,147.50	(4.65)	40.27
5	Chhattisgarh	-	-	-	51	23.19	3,822.27	51	23.19	3,822.27	12.79	35.99
6	Goa	-	-	-	19	5.92	2,809.77	19	5.92	2,809.77	1.33	7.25
7	Gujarat	-	-	-	229	81.05	24,607.46	229	81.05	24,607.46	44.39	125.44
8	Haryana	-	-	-	88	53.69	14,846.74	88	53.69	14,846.74	55.50	109.19
9	Himachal Pradesh	-	-	-	18	4.97	1,028.81	18	4.97	1,028.81	7.49	12.46
10	Jharkhand	-	-	-	67	18.97	4,838.64	67	18.97	4,838.64	11.61	30.58
11	Karnataka	-	-	-	438	116.62	57,716.92	438	116.62	57,716.92	1.84	118.47
12	Kerala	-	-	-	113	23.90	11,238.34	113	23.90	11,238.34	(2.23)	21.67
13	Madhya Pradesh	-	-	-	63	33.42	3,695.13	63	33.42	3,695.13	19.61	53.02
14	Maharashtra	-	-	-	942	342.32	122,606.49	942	342.32	122,606.49	128.35	470.67
15	Manipur	-	-	-	2	0.11	98.19	2	0.11	98.19	0.68	0.78
16	Meghalaya	-	-	-	4	3.19	103.76	4	3.19	103.76	2.01	5.21
17	Mizoram	-	-	-	1	0.01	20.00	1	0.01	20.00	0.32	0.33
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	121	34.06	7,883.65	121	34.06	7,883.65	12.03	46.09
20	Punjab	-	-	-	88	27.82	8,270.11	88	27.82	8,270.11	24.97	52.79
21	Rajasthan	-	-	-	182	58.34	13,797.56	182	58.34	13,797.56	55.26	113.60
22	Sikkim	-	-	-	3	0.56	202.00	3	0.56	202.00	(3.26)	(2.70)
23	Tamil Nadu	-	-	-	435	124.75	37,381.38	435	124.75	37,381.38	70.54	195.29
24	Telangana	-	-	-	240	72.12	26,541.12	240	72.12	26,541.12	10.67	82.79
25	Tripura	-	-	-	2	(4.59)	113.10	2	(4.59)	113.10	(1.47)	(6.06)
26	Uttarakhand	-	-	-	32	10.55	1,908.39	32	10.55	1,908.39	18.52	29.07
27	Uttar Pradesh	-	-	-	330	154.43	22,850.14	330	154.43	22,850.14	69.78	224.21
28	West Bengal	-	-	-	226	99.13	8,465.42	226	99.13	8,465.42	82.54	181.67
	TOTAL	**3**	**1.97**	**41.05**	**4,149**	**1,417.47**	**412,717.49**	**4,152**	**1,419.44**	**412,758.54**	**630.16**	**2,049.60**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	2	0.10	200.00	2	0.10	200.00	(1.52)	(1.42)
2	Chandigarh	-	-	-	15	3.39	1,535.75	15	3.39	1,535.75	0.28	3.67
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	3	1.67	335.42	3	1.67	335.42	-	1.67
4	Govt. of NCT of Delhi	-	-	-	215	28.18	15,243.08	215	28.18	15,243.08	55.19	83.37
5	Jammu & Kashmir	-	-	-	13	4.85	1,745.04	13	4.85	1,745.04	0.86	5.72
6	Ladakh	-	-	-	(1)	0.01	(50.00)	(1)	0.01	(50.00)	1.63	1.64
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	14	2.68	977.21	14	2.68	977.21	0.64	3.33
	TOTAL	**-**	**-**	**-**	**261**	**40.88**	**19,986.49**	**261**	**40.88**	**19,986.49**	**57.09**	**97.97**
	GRAND TOTAL	**3**	**1.97**	**41.05**	**4,410**	**1,458.35**	**432,703.98**	**4,413**	**1,460.32**	**432,745.03**	**687.25**	**2,147.57**
	IN INDIA							**4,413**	**1,460.32**	**432,745.03**	**687.25**	**2,147.57**
	OUTSIDE INDIA											

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.

FORM L-25- (II) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: GROUP

Go Digit Life Insurance Limited | Date: 30 June 2026 | For the Quarter: 30 June 2026

Geographical Distribution of Total Business- GROUP															
		New Business - Rural				New Business - Urban				Total New Business					
Sl.No.	State / Union Territory	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)	Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
	STATES1														
1	Andhra Pradesh	-	-	-	-	4	28,700	438.87	366,924.49	4	28,700	438.87	366,924.49	-	438.87
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	11	0.54	500.00	-	11	0.54	500.00	-	0.54
4	Bihar	-	-	-	-	-	372	0.47	2,990.00	-	372	0.47	2,990.00	-	0.47
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	1	799	35.64	10,059.52	1	799	35.64	10,059.52	-	35.64
7	Gujarat	-	-	-	-	7	31,291	790.77	477,984.10	7	31,291	790.77	477,984.10	4.07	794.84
8	Haryana	-	484	8.15	187.86	11	367,363	7,085.73	6,023,432.14	11	367,847	7,093.88	6,023,620.00	7.49	7,101.38
9	Himachal Pradesh	-	-	-	-	-	1,538	30.00	35,764.50	-	1,538	30.00	35,764.50	-	30.00
10	Jharkhand	-	-	-	-	-	(67)	3.64	823.69	-	(67)	3.64	823.69	-	3.64
11	Karnataka	-	1	0.04	17.50	38	369,412	9,381.64	10,187,447.31	38	369,413	9,381.68	10,187,464.81	73.33	9,455.02
12	Kerala	-	82	1.67	92.17	3	109,631	2,224.82	1,417,998.29	3	109,713	2,226.49	1,418,090.45	-	2,226.49
13	Madhya Pradesh	-	-	-	-	-	(71)	1.35	270.09	-	(71)	1.35	270.09	-	1.35
14	Maharashtra	-	409	4.90	194.71	36	425,390	10,095.69	6,093,297.82	36	425,799	10,100.58	6,093,492.54	117.17	10,217.75
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	741	26.46	32,431.47	1	741	26.46	32,431.47	-	26.46
20	Punjab	-	-	-	-	-	903	14.78	15,201.62	-	903	14.78	15,201.62	-	14.78
21	Rajasthan	-	-	-	-	4	12,040	414.83	76,969.30	4	12,040	414.83	76,969.30	-	414.83
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	229	2.90	177.53	8	104,654	6,925.41	1,086,601.64	8	104,883	6,928.31	1,086,779.18	3.13	6,931.44
24	Telangana	-	-	-	-	23	83,813	1,956.59	3,274,630.68	23	83,813	1,956.59	3,274,630.68	16.20	1,972.78
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	UttaraKhand	-	-	-	-	-	(5)	0.09	1.37	-	(5)	0.09	1.37	-	0.09
27	Uttar Pradesh	-	-	-	-	3	17,711	704.83	1,008,120.91	3	17,711	704.83	1,008,120.91	5.11	709.93
28	West Bengal	-	-	-	-	1	7,618	133.85	595,764.67	1	7,618	133.85	595,764.67	-	133.85
	TOTAL	**-**	**1,205**	**17.66**	**669.77**	**140**	**1,561,844**	**40,266.00**	**30,707,213.62**	**140**	**1,563,049**	**40,283.66**	**30,707,883.39**	**226.50**	**40,510.17**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	99	3.60	2,744.00	-	99	3.60	2,744.00	-	3.60
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	428	2.72	2,175.00	-	428	2.72	2,175.00	-	2.72
4	Delhi	-	-	-	-	10	38,402	1,245.02	848,497.83	10	38,402	1,245.02	848,497.83	0.58	1,245.60
5	Jammu & Kashmir	-	-	-	-	-	29	(0.22)	(510.68)	-	29	(0.22)	(510.68)	-	(0.22)
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	10	38,958	1,251.12	852,906.15	10	38,958	1,251.12	852,906.15	0.58	1,251.69
	GRAND TOTAL	**-**	**1,205**	**17.66**	**669.77**	**150**	**1,600,802**	**41,517.12**	**31,560,119.77**	**150**	**1,602,007**	**41,534.78**	**31,560,789.54**	**227.08**	**41,761.86**
	IN INDIA									**150**	**1,602,007**	**41,534.78**	**31,560,789.54**	**227.08**	**41,761.86**
	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.

FORM L-25- (II) : GEOGRAPHICAL DISTRIBUTION OF BUSINESS: GROUP

digit LIFE INSURANCE

Go Digit Life Insurance Limited **Date: 30 June 2026** **For the YTD : 30 June 2026**

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)		
	STATES[1]														
1	Andhra Pradesh	-	-	-	-	4	28,700	438.87	366,924.49	4	28,700	438.87	366,924.49	-	438.87
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	11	0.54	500.00	-	11	0.54	500.00	-	0.54
4	Bihar	-	-	-	-	-	372	0.47	2,990.00	-	372	0.47	2,990.00	-	0.47
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	1	799	35.64	10,059.52	1	799	35.64	10,059.52	-	35.64
7	Gujarat	-	-	-	-	7	31,291	790.77	477,984.10	7	31,291	790.77	477,984.10	4.07	794.84
8	Haryana	-	484	8.15	187.86	11	367,363	7,085.73	6,023,432.14	11	367,847	7,093.88	6,023,620.00	7.49	7,101.38
9	Himachal Pradesh	-	-	-	-	-	1,538	30.00	35,764.50	-	1,538	30.00	35,764.50	-	30.00
10	Jharkhand	-	-	-	-	-	(67)	3.64	823.69	-	(67)	3.64	823.69	-	3.64
11	Karnataka	-	1	0.04	17.50	38	369,412	9,381.64	10,187,447.31	38	369,413	9,381.68	10,187,464.81	73.33	9,455.02
12	Kerala	-	82	1.67	92.17	3	109,631	2,224.82	1,417,998.29	3	109,713	2,226.49	1,418,090.45	-	2,226.49
13	Madhya Pradesh	-	-	-	-	-	(71)	1.35	270.09	-	(71)	1.35	270.09	-	1.35
14	Maharashtra	-	409	4.90	194.71	36	425,390	10,095.69	6,093,297.82	36	425,799	10,100.58	6,093,492.54	117.17	10,217.75
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	741	26.46	32,431.47	1	741	26.46	32,431.47	-	26.46
20	Punjab	-	-	-	-	-	903	14.78	15,201.62	-	903	14.78	15,201.62	-	14.78
21	Rajasthan	-	-	-	-	4	12,040	414.83	76,969.30	4	12,040	414.83	76,969.30	-	414.83
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	229	2.90	177.53	8	104,654	6,925.41	1,086,601.64	8	104,883	6,928.31	1,086,779.18	3.13	6,931.44
24	Telangana	-	-	-	-	23	83,813	1,956.59	3,274,630.68	23	83,813	1,956.59	3,274,630.68	16.20	1,972.78
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	(5)	0.09	1.37	-	(5)	0.09	1.37	-	0.09
27	Uttar Pradesh	-	-	-	-	3	17,711	704.83	1,008,120.91	3	17,711	704.83	1,008,120.91	5.11	709.93
28	West Bengal	-	-	-	-	1	7,618	133.85	595,764.67	1	7,618	133.85	595,764.67	-	133.85
	TOTAL	**-**	**1,205**	**17.66**	**669.77**	**140**	**1,561,844**	**40,266.00**	**30,707,213.62**	**140**	**1,563,049**	**40,283.66**	**30,707,883.39**	**226.50**	**40,510.17**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	99	3.60	2,744.00	-	99	3.60	2,744.00	-	3.60
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	428	2.72	2,175.00	-	428	2.72	2,175.00	-	2.72
4	Delhi	-	-	-	-	10	38,402	1,245.02	848,497.83	10	38,402	1,245.02	848,497.83	0.58	1,245.60
5	Jammu & Kashmir	-	-	-	-	-	29	(0.22)	(510.68)	-	29	(0.22)	(510.68)	-	(0.22)
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	**10**	**38,958**	**1,251.12**	**852,906.15**	10	38,958	1,251.12	852,906.15	0.58	1,251.69
	GRAND TOTAL	**-**	**1,205**	**17.66**	**669.77**	**150**	**1,600,802**	**41,517.12**	**31,560,119.77**	**150**	**1,602,007**	**41,534.78**	**31,560,789.54**	**227.08**	**41,761.86**
	IN INDIA									**150**	**1,602,007**	**41,534.78**	**31,560,789.54**	**227.08**	**41,761.86**
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

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

[2]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 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

digit LIFE INSURANCE

PART - A
(₹ in Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	109,062
	Investments (Policyholders)	8A	134,134
	Investments (Linked Liabilities)	8B	
2	Loans	9	
3	Fixed Assets	10	612
4	Current Assets		
	a. Cash & Bank Balance	11	3,709
	b. Advances & Other Assets	12	30,482
5	Current Liabilities		
	a. Current Liabilities	13	53,159
	b. Provisions	14	101
	c. Misc. Exp not written off	15	
	d. Debit Balance of P&L A/c		48,913
	Application of Funds as per Balance Sheet (A)		**273,652**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	612
3	Cash and Bank Balance (if any)	11	3,709
4	Advances & Other Assets (if any)	12	30,482
5	Current Liabilities	13	53,159
6	Provisions	14	101
7	Misc. Exp not written off	15	-
8	Investments held Outside India		-
9	Debit Balance of P&L A/c		48,913
	Total (B)		**30,456**
	Investment Assets (A-B)		**243,196**

Reconciliation of Investment Assets	Amount
Total Investment Assets (as per Balance Sheet)	243,196
Balance Sheet Value of:	
A. Life Fund	189,379
B. Pension & General Annuity and Group Business	53,816
C. Unit Linked Funds	
Total (A+B+C)	**243,196**

Section II

NON - LINKED BUSINESS

	A. LIFE FUND	% as per Reg	SH Balance (a)	SH FRSM⁺ (b)	PH UL-Non Unit Res (c)	PH PAR (d)	PH NON PAR (e)	Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g)= [(f)-(a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)
1	Central Govt. Sec	Not Less than 25%	40,780	-	-	-	28,105	68,885	36.87%	-	68,885	67,813
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	49,840	-	-	-	45,170	95,010	50.85%	-	95,010	93,995
3	**Investment subject to Exposure Norms**		-	-	-	-	-	-	0.00%	-	-	-
	a. Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		16,690	-	-	-	16,778	33,468	17.91%	132	33,600	33,774
	2. Other Investments		639	-	-	-	-	639	0.34%	206	845	845
	b. i) Approved Investments	Not exceeding 35%	35,263	-	-	-	18,358	53,621	28.70%	1,526	55,148	55,175
	ii) Other Investments		4,095	-	-	-	-	4,095	2.19%	681	4,776	4,776
	TOTAL LIFE FUND	**100%**	**106,527**	**-**	**-**	**-**	**80,306**	**186,833**	**100.00%**	**2,546**	**189,379**	**188,565**

Section II B Housing and Infrastructure Reconciliation

	A. LIFE FUND	% as per Reg.	Shareholders' Balance (a)	Shareholders' FRSM+ (b)	Policyholders' UL- Non Unit (c)	Policyholders' Par (d)	Policyholders' Non-Par (e)	Book value (SH+PH) f= [a+b+c+d+e]	Actual % (g) = ((f)-(a))%	FVC amount (h)	Total fund (i) = (f+h)	Market value (j)
1	Investment subject to Exposure norms A2 Other Invst +B2 Other Invst	**Not exceeding 15%**	4,734	-	-	-	-	4,734	2.53%	887	5,621	5,621
2	Total Housing & Infrastructure From 1, 2 & 3	**Not less than 15%**	17,329	-	-	-	16,778	34,107	18.26%	339	34,446	34,619

	B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH PAR (a)	PH NON PAR (b)	Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
1	Central Govt. Sec	Not Less than 20%		18,438	18,438	34.26%	-	18,438	18,446
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%		26,383	26,383	49.02%	-	26,384	26,382
3	Balance in Approved investment	Not Exceeding 60%		27,433	27,433	50.98%	(1)	27,433	27,603
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**		**53,816**	**53,816**	**100.00%**	**(1)**	**53,816**	**53,984**

LINKED BUSINESS

	C. LINKED FUNDS	% as per Reg	PH PAR (a)	PH NON PAR (b)	Total Fund (c)= (a+b)	Actual % (d)
1	Approved Investments	Not Less than 75%	-	-	-	-
2	Other Investments	Not More than 25%	-	-	-	-
	TOTAL LINKED INSURANCE FUND	**100%**	-	-	-	-

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 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)
Periodicty of Submission: Quarterly
Statement as on: 30 June 2026

digit LIFE INSURANCE

PART - B

(₹ in Lakhs)

PARTICULARS	SFIN 1	SFIN 2	SFIN 'n'	Total of All Funds
Opening Balance (Market Value)				
Add: Inflow during the Quarter				
Increase / (Decrease) Value of Inv [Net]		NIL		
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 Governement 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)	-	-	-	-	-	-	-	-

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the insurer: Go Digit Life Insurance Limited

Link to FORM 3A (Part B)
(Read with Regulation 10)
Statement as on: 30 June 2026
Periodicity of Submission : Quarterly
Statement of NAV of Segregated Funds

PART - C

(₹ in Lakhs)

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

digit LIFE INSURANCE

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

As on: 30 June 2026

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	**Market Value**				**Book Value**			
	As at 30 June 2026	**As % of total for this class**	**As at 30 June 2025**	**As % of total for this class**	**As at 30 June 2026**	**As % of total for this class**	**As at 30 June 2025**	**As % of total for this class**
Breakdown by credit rating								
AAA rated	42,302	25.99%	41,988	30.32%	42,130	25.78%	41,361	30.30%
AA or better	18,863	11.59%	16,376	11.83%	18,701	11.44%	16,071	11.77%
Rated below AA but above A	-	0.00%	499	0.36%	-	0.00%	499	0.37%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other*	101,565	62.41%	79,618	57.49%	102,580	62.77%	78,578	57.56%
Total	**162,730**	**100.00%**	**138,483**	**100.00%**	**163,412**	**100.00%**	**136,509**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	22,509	13.83%	8,098	5.85%	22,491	13.76%	8,081	5.92%
More than 1 year and upto 3 years	32,864	20.20%	27,306	19.72%	32,707	20.01%	26,986	19.77%
More than 3 years and up to 7 years	31,213	19.18%	32,056	23.15%	30,944	18.94%	31,360	22.97%
More than 7 years and up to 10 years	26,259	16.14%	26,071	18.83%	26,151	16.00%	25,216	18.47%
More than 10 years and up to 15 years	1,747	1.07%	5,111	3.69%	1,740	1.06%	4,973	3.64%
More than 15 years and up to 20 years	817	0.50%	885	0.64%	876	0.54%	876	0.64%
Above 20 years	47,319	29.08%	38,954	28.13%	48,502	29.68%	39,016	28.58%
Total	**162,730**	**100.00%**	**138,483**	**100.00%**	**163,412**	**100.00%**	**136,509**	**100.00%**
Breakdown by type of the issuer	-				-			
a. Central Government	75,383	46.32%	80,873	58.40%	76,455	46.79%	79,859	58.50%
b. State Government	26,182	16.09%	1,246	0.90%	26,124	15.99%	1,219	0.89%
c. Corporate Securities	61,165	37.59%	56,364	40.70%	60,832	37.23%	55,431	40.61%
Total	**162,730**	**100.00%**	**138,483**	**100.00%**	**163,412**	**100.00%**	**136,509**	**100.00%**

Note
1. * Includes Central, State Government Securities and Tbill
2. 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.
3. 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

digit
LIFE INSURANCE

Name of the insurer: Go Digit Life Insurance Limited **As on: 30 June 2026**
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 2026	As % of total for this class	As at 30 June 2025	As % of total for this class	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class
Breakdown by credit rating								
AAA rated	17,210	31.88%	11,372	33.17%	17,061	31.70%	11,159	33.18%
AA or better	9,255	17.14%	5,133	14.97%	9,235	17.16%	5,041	14.99%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other*	27,518	50.98%	17,778	51.86%	27,519	51.14%	17,427	51.82%
Total	**53,983**	**100.00%**	**34,283**	**100%**	**53,815**	**100.00%**	**33,627**	**100%**
Breakdown by residual maturity								
Up to 1 year	6,071	11%	1,361	3.97%	6,032	11%	1,348	4.01%
More than 1 year and upto 3 years	11,729	22%	9,062	26.43%	11,636	22%	8,888	26.43%
More than 3 years and up to 7 years	11,693	22%	4,805	14.02%	11,562	21%	4,682	13.92%
More than 7 years and up to 10 years	8,146	15%	6,453	18.82%	8,095	15%	6,255	18.60%
More than 10 years and up to 15 years	-	0%	523	1.52%	-	0%	489	1.45%
More than 15 years and up to 20 years	-	0%	-	0.00%	-	0%	-	0.00%
Above 20 years	16,344	30%	12,079	35.23%	16,488	31%	11,965	35.58%
Total	**53,983**	**100.00%**	**34,283**	**100%**	**53,815**	**100.00%**	**33,627**	**100%**
Breakdown by type of the issuer								
a. Central Government	19,582	36.27%	17,264	50.36%	19,574	36.37%	16,926	50.34%
b. State Government	7,936	14.70%	514	1.50%	7,945	14.76%	501	1.49%
c. Corporate Securities	26,465	49.02%	16,505	48.14%	26,296	48.86%	16,200	48.18%
Total	**53,983**	**100.00%**	**34,283**	**100%**	**53,815**	**100.00%**	**33,627**	**100%**

Note
1. * Includes Central, State Government Securities and Tbill
2. 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.
3. 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

digit LIFE INSURANCE

Name of the insurer: Go Digit Life Insurance Limited **As on: 30 June 2026**
Name of the Fund: Unit Linked Fund

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class	As at 30 June 2026	As % of total for this class	As at 30 June 2025	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
1. * Includes Central, State Government Securities and Tbill
2. 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.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Name of the insurer: Go Digit Life Insurance Limited **Date: 30 June 2026**

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
		Deputation cost	-	-	23	23
2	Go Digit General Insurance Limited	Expense Reimbursement - Seat Sharing	161	161	93	93
		Reimbursement of Expenses incurred by Digit General on behalf of Digit Life	21	21	16	16
		Insurance Premium paid	86	86	47	47
		Insurance Premium Received	11	11	(2)	(2)
		Reimbursement of Commission on Combi Products incurred by Digit General on behalf of Digit Life	128	128	1	1
		Insurance Premium paid (FA Insurance)	0	0	-	-
3	Valueattics Reinsurance Limited	Reimbursement of Expenses [Retiral benefits for employees transferred from LI to VRL]	-	-	-	-
		Reimbursement of Expenses - Miscellaneous	(0)	(0)	(11)	(11)
		Insurance Premium Received	(0)	(0)	-	-
4	Oben Ventures LLP	Brand Licence Cost	6	6	5	5
5	Sabyasachi Sarkar	Remuneration	56	56	129	129

PART-B Related Party Transaction Balances - As at the end of the Quarter June, 2026

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, Nature of 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 General Insurance Limited	48	Expense Reimbursement - Seat Sharing	Payable	No	No	-	-
		128	Security Deposit	Receivable	No	No	-	-
		7	Reimbursement of Expenses - Miscellaneous (charged by GI)	Payable	No	No	-	-
		28	Insurance Premium paid	Receivable	No	No	-	-
		31	Insurance Premium Received	Payable	No	No	-	-
2	Valueattics Reinsurance Limited	0	Reimbursement of Expenses - Miscellaneous	Payable	No	No	-	-
3	Oben Ventures LLP	7,237	Equity Share Capital	NA	No	No	-	-
		28,353	Share Premium	NA	No	No	-	-
4	FAL Corporation	7,292	Equity Share Capital	NA	No	No	-	-
		59,850	Share Premium	NA	No	No	-	-
5	Kanika Gupta	1,058	Equity Share Capital	NA	No	No	-	-
		505	Share Premium	NA	No	No	-	-
6	Trisha Sarkar	1	Equity Share Capital	NA	No	No	-	-
		24	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	165	Salary payable	Payable	No	No	-	-

* Transaction amounts are on accrual basis and include GST

Form L-31 : Board of Directors & Key Management Persons

Name of the insurer: Go Digit Life Insurance Limited
Date: 30 June 2026

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. Giridhar Aramane	Independent Director	Independent Director	Appoiinted as independent director w.e.f. 9th May 2026
9	Mr. Philip Varghese	Non Executive Director	Non Executive Director	
10	Mr. Sabyasachi Sarkar	MD & CEO	MD & CEO	
11	Ms. Sanghamitra Dey	Appointed Actuary	Appointed Actuary	
12	Mr. Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
13	Mr. Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
14	Mr. Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
15	Mr. Tarun Jain	Chief Risk Officer	Chief Risk Officer	
16	Mr. Sundeep Bhardwaj	Chief Business Officer-Retail	Chief Business Officer-Retail	
17	Mr. Vijaykumar Solanki	Chief Business Officer - Government Business	Chief Business Officer - Government Business	
18	Ms. Monika Pathak	Head - Human Resources	Head - Human Resources	
19	Ms. Priyanka Garg	Company Secretary	Company Secretary	

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

Name of the insurer: Go Digit Life Insurance Limited **Form Code: KT-3**
Classification: Total Business **Registeration Number: 165**
As at 30 June 2026

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	1,34,122
	Deduct:		
02	Mathematical Reserves	2	1,09,665
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		24,458
05	Available Assets in Shareholders Fund:	4	86,027
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		86,027
08	Total ASM (04)+(07)		1,10,485
09	Total RSM		52,870
10	**Solvency Ratio (ASM/RSM)**		2.09

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 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025
1	Investments Assets (As per Form 5)	149,940	130,691	-	-	5,902	368	30,992	15,566	186,833	146,625
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)	149,940	130,691	-	-	5,902	368	30,992	15,566	186,833	146,625
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

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

digit LIFE INSURANCE

DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited
Name of the Fund: Pension & General Annuity and Group Fund

As on: 30 June 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025
1	Investments Assets (As per Form 5)	52,679	33,577	-	-	-	-	1,138	50	53,816	33,627
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)	52,679	33,577	-	-	-	-	1,138	50	53,816	33,627
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

digit LIFE INSURANCE

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

As on: 30 June 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 2025	As on 30 June 2026	As on 30 June 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 2026
Periodicity of Submission: Quarterly

Name of the Fund: Life 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	60,215	1,043	6.94%	6.04%	60,215	1,043	6.94%	6.04%	70,218	1,238	7.07%	6.15%
2	A04 Treasury Bills	CTRB	1,104	13	5.33%	4.64%	1,104	13	5.33%	4.64%	10,562	100	6.66%	5.80%
3	B02 State Government Bonds	SGGB	23,048	413	7.18%	6.25%	23,048	413	7.18%	6.25%	1,219	21	6.96%	6.06%
4	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10.174	198	7.79%	6.78%	10.174	198	7.79%	6.78%	9.511	197	8.32%	7.24%
5	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	996	20	8.02%	6.98%	996	20	8.02%	6.98%	995	20	8.02%	6.98%
6	C19 Equity shares in housing finance companies	HOEQ	639	-	0.00%	0.00%	639	-	0.00%	0.00%	37	-	0.00%	0.00%
7	Equity Shares in Housing Finance Companies	HAEQ	498	-	0.00%	0.00%	498	-	0.00%	0.00%	-	-	0.00%	0.00%
8	C28 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	488	9	7.71%	6.70%	488	9	7.71%	6.70%	483	9	7.71%	6.71%
9	C29 Infrastructure - PSU - Debentures / Bonds	IPTD	10,964	203	7.41%	6.45%	10,964	203	7.41%	6.45%	17,405	323	7.44%	6.47%
10	C31 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,486	67	7.75%	6.75%	3,486	67	7.75%	6.75%	-	-	0.00%	0.00%
11	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,014	62	2.50%	2.17%	10,014	62	2.50%	2.17%	4,996	26	2.06%	1.79%
12	D07 Corporate Securities - Preference Shares	EPNQ	511	15	12.06%	10.49%	511	15	12.06%	10.49%	-	-	0.00%	0.00%
13	D09 Corporate Securities - Debentures	ECOS	16,842	316	7.53%	6.55%	16,842	316	7.53%	6.55%	12,729	251	7.92%	6.89%
14	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
15	D11 Municipal Bonds - Rated	EMUN	153	3	7.88%	6.85%	153	3	7.88%	6.85%	-	-	0.00%	0.00%
16	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,256	41	5.07%	4.41%	3,256	41	5.07%	4.41%	3,623	51	5.68%	4.94%
17	D23 Application Money	ECAM	3,000	2	3.75%	3.26%	3,000	2	3.75%	3.26%	2,500	1	4.00%	0.00%
18	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	3,244	-	0.00%	0.00%	3,244	-	0.00%	0.00%	1,479	-	0.00%	0.00%
19	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	10,596	212	8.03%	6.99%	10,596	212	8.03%	6.99%	8,598	175	8.15%	7.09%
20	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	996	20	7.87%	6.85%	996	20	7.87%	6.85%	644	13	7.83%	6.81%
21	D40 Units of Real Estate Investment Trust (REITs)	ERIT	1,197	21	6.93%	6.03%	1,197	21	6.93%	6.03%	431	7	6.65%	5.79%
22	D41 Units of Infrastructure Investment Trust	EIIT	1,259	6	1.97%	1.71%	1,259	6	1.97%	1.71%	-	-	0.00%	0.00%
23	E03 Equity Shares (incl Co-op Societies)	OESH	1,979	0	0.09%	0.08%	1,979	0	0.09%	0.08%	483	-	0.00%	0.00%
24	E04 Equity Shares (PSUs & Unlisted)	OEPU	660	-	0.00%	0.00%	660	-	0.00%	0.00%	660	-	0.00%	0.00%
25	E06 Debentures	OLDB	197	3	8.45%	7.35%	197	3	8.45%	7.35%	499	12	9.42%	8.19%
26	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,064	28	10.68%	9.29%	1,064	28	10.68%	9.29%	547	12	8.65%	7.52%
27	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	C36 Infrastructure - Equity (including unlisted)	IOEQ	200	-	0.00%	0.00%	200	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**166,578**	**2,695**	**6.49%**	**5.65%**	**166,578**	**2,695**	**6.49%**	**5.65%**	**147,621**	**2,456**	**6.67%**	**5.81%**

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. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
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 2026
Periodicity of Submission: Quarterly

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

digit LIFE INSURANCE

(₹ 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	18,396	327	7.13%	6.21%	18,396	327	7.13%	6.21%	17,688	334	7.57%	6.58%
2	B02 State Government Bonds	SGGB	7,947	140	7.08%	6.16%	7,947	140	7.08%	6.16%	501	9	7.26%	6.32%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,081	79	7.79%	6.78%	4,081	79	7.79%	6.78%	4,397	84	7.70%	6.70%
4	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	7,993	151	7.55%	6.57%	7,993	151	7.55%	6.57%	4,767	90	7.60%	6.61%
5	C30 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	999	19	7.75%	6.74%	999	19	7.75%	6.74%	-	-	0.00%	0.00%
6	D09 Corporate Securities - Debentures	ECOS	8,409	175	8.36%	7.27%	8,409	175	8.36%	7.27%	3,544	75	8.48%	7.38%
7	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	847	10	5.03%	4.37%	847	10	5.03%	4.37%	1,398	20	5.72%	4.98%
8	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	6,474	127	7.89%	6.87%	6,474	127	7.89%	6.87%	2,496	50	8.09%	7.04%
9	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	1	-	0.00%	0.00%	1	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**55,148**	**1,029**	**7.48%**	**6.51%**	**55,148**	**1,029**	**7.48%**	**6.51%**	**34,791**	**662**	**7.64%**	**6.64%**

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. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
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 2026
Name of the Fund: Unit Linked 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]
			NIL											
	TOTAL													

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. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
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 2026
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.	During the Quarter [1]	-	-	-	-	-	-	-	-
B.	As on Date [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 - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)

digit LIFE INSURANCE

Statement as on: 30 June 2026
Periodicity of Submission: Quarterly

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

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.	During the Quarter [1]	-	-	-	-	-	-	-	-
B.	As on Date [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 - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 June 2026
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.	During the Quarter [1]	-	-	-	-	-	-	-	-
B.	As on Date [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

Go Digit Life Insurance Limited
Quarter End: 30 Jun 2026
Date: 30 Jun 2026

(₹ in Lakhs)

Sl. No		Particulars	For the Quarter June 2026				For the Quarter June 2025				Up to the Quarter June 2026				Up to the Quarter June 2025			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)
1	**First year Premium**																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	2.51	6	-	18.14	-	-	-	-	2.51	6	-	18.14	-	-	-	-
		From 50,001- 75,000	2.60	4	-	26.00	-	-	-	-	2.60	4	-	26.00	-	-	-	-
		From 75,001-100,000	5.50	6	-	28.88	-	-	-	-	5.50	6	-	28.88	-	-	-	-
		From 1,00,001 -1,25,000	1.25	1	-	1.65	-	-	-	-	1.25	1	-	1.65	-	-	-	-
		Above Rs. 1,25,000	25.84	8	-	126.18	5.00	1	-	50.00	25.84	8	-	126.18	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	25,637.89	-	1,546,104	24,733,991.53	17,458.83	-	1,239,771	17,785,379.50	25,637.89	-	1,546,104	24,733,991.53	17,458.83	-	1,239,771	17,785,379.50
		From 10,001-25,000	5,504.24	-	36,049	4,446,799.00	3,596.22	-	22,499	2,555,177.20	5,504.24	-	36,049	4,446,799.00	3,596.22	-	22,499	2,555,177.20
		From 25001-50,000	4,589.67	-	13,011	1,762,232.98	2,987.96	-	8,143	957,656.22	4,589.67	-	13,011	1,762,232.98	2,987.96	-	8,143	957,656.22
		From 50,001- 75,000	2,293.35	-	3,723	327,116.81	1,460.61	-	2,340	154,356.48	2,293.35	-	3,723	327,116.81	1,460.61	-	2,340	154,356.48
		From 75,001-100,000	1,309.22	-	1,513	137,534.16	721.97	-	809	64,256.03	1,309.22	-	1,513	137,534.16	721.97	-	809	64,256.03
		From 1,00,001 -1,25,000	778.35	-	691	47,643.53	309.39	-	262	8,083.42	778.35	-	691	47,643.53	309.39	-	262	8,083.42
		Above Rs. 1,25,000	1,391.91	-	715	86,962.53	654.57	-	311	30,842.69	1,391.91	-	715	86,962.53	654.57	-	311	30,842.69
	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	110.78	968	-	46,981.18	21.31	761	-	30,303.29	110.78	968	-	46,981.18	21.31	761	-	30,303.29
		From 10,001-25,000	369.74	1,724	-	183,709.68	108.03	689	-	32,815.78	369.74	1,724	-	183,709.68	108.03	689	-	32,815.78
		From 25001-50,000	448.89	1,198	-	122,644.36	517.46	1,425	-	19,054.89	448.89	1,198	-	122,644.36	517.46	1,425	-	19,054.89
		From 50,001- 75,000	152.72	240	-	34,955.67	297.07	489	-	5,814.88	152.72	240	-	34,955.67	297.07	489	-	5,814.88
		From 75,001-100,000	76.53	73	-	9,198.47	549.13	607	-	6,015.39	76.53	73	-	9,198.47	549.13	607	-	6,015.39
		From 1,00,001 -1,25,000	57.36	55	-	7,865.75	146.97	131	-	2,442.90	57.36	55	-	7,865.75	146.97	131	-	2,442.90
		Above Rs. 1,25,000	173.53	82	-	27,189.08	889.00	342	-	8,670.61	173.53	82	-	27,189.08	889.00	342	-	8,670.61
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	33.0700	48	-	-	-	-	-	-	33.07	48	-	-	-	-	-	-
		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	3.95	-	110	3,500.00	34.26	-	2,270	16,344.21	3.95	-	110	3,500.00	34.26	-	2,270	16,344.21
		From 10,001-25,000	8.25	-	54	5,505.00	50.24	-	329	39,390.54	8.25	-	54	5,505.00	50.24	-	329	39,390.54
		From 25001-50,000	8.85	-	26	4,825.00	39.45	-	116	28,970.00	8.85	-	26	4,825.00	39.45	-	116	28,970.00
		From 50,001- 75,000	2.85	-	5	1,750.00	13.60	-	23	9,860.00	2.85	-	5	1,750.00	13.60	-	23	9,860.00
		From 75,001-100,000	4.58	-	5	2,730.00	11.18	-	13	6,200.00	4.58	-	5	2,730.00	11.18	-	13	6,200.00
		From 1,00,001 -1,25,000	1.66	-	1	199.00	7.53	-	6	3,800.00	1.66	-	1	199.00	7.53	-	6	3,800.00
		Above Rs. 1,25,000	-	-	-	-	28.15	-	12	16,085.00	-	-	-	-	28.15	-	12	16,085.00
	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	13.71	554	-	24,273.79	(0.29)	(6)	-	4.52	13.71	554	-	24,273.79	-0.29	(6)	-	4.52
		From 10,001-25,000	50.72	389	-	24,290.46	0.29	2	-	26.77	50.72	389	-	24,290.46	0.29	2	-	26.77
		From 25001-50,000	215.18	536	-	10,714.92	0.80	2	-	8.00	215.18	536	-	10,714.92	0.80	2	-	8.00
		From 50,001- 75,000	115.48	178	-	3,216.75	0.60	1	-	6.00	115.48	178	-	3,216.75	0.60	1	-	6.00
		From 75,001-100,000	172.73	204	-	1,833.17	(1.00)	1	-	10.00	172.73	204	-	1,833.17	-1.00	1	-	10.00
		From 1,00,001 -1,25,000	33.44	48	-	1,748.40	0.25	-	-	-	33.44	48	-	1,748.40	0.25	-	-	-
		Above Rs. 1,25,000	85.99	55	-	692.71	8.95	1	-	(6.02)	85.99	55	-	692.71	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	24.79	-	656	21,285.10	32.83	-	2,053	12,525.10	24.79	-	656	21,285.10	32.83	-	2,053	12,525.10
		From 10,001-25,000	76.56	-	457	59,961.05	41.08	-	257	27,940.10	76.56	-	457	59,961.05	41.08	-	257	27,940.10
		From 25001-50,000	59.84	-	169	37,910.05	26.89	-	83	12,785.00	59.84	-	169	37,910.05	26.89	-	83	12,785.00
		From 50,001- 75,000	18.94	-	31	12,000.00	7.16	-	12	2,475.00	18.94	-	31	12,000.00	7.16	-	12	2,475.00
		From 75,001-100,000	11.12	-	11	6,925.00	2.58	-	3	500.00	11.12	-	11	6,925.00	2.58	-	3	500.00
		From 1,00,001 -1,25,000	7.59	-	7	4,100.00	2.21	-	2	1,000.00	7.59	-	7	4,100.00	2.21	-	2	1,000.00
		Above Rs. 1,25,000	28.24	-	14	16,575.00	3.30	-	2	1,100.00	28.24	-	14	16,575.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
a) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium collected for Annuity will be disclosed separately as stated above.
d) Premium slabs given in the form are based on annualized premium.
e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

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

Go Digit Life Insurance Limited
Quarter End: 30 Jun 2026
Date: 30 Jun 2026

(₹ in Lakhs)

Business Acquisition through Different Channels (Group)

		For the Quarter Jun 2026			For the Quarter Jun 2025			Up to the Quarter Jun 2026			Up to the Quarter Jun 2025		
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	2	12,188	476.44	-	12,647	492.99	2	12,188	476.44	-	12,647	492.99
2	Corporate Agents-Banks	1	113,527	2,205.23	-	703	195.49	1	113,527	2,205.23	-	703	195.49
3	Corporate Agents -Others	13	367,608	10,685.21	8	217,573	4,813.25	13	367,608	10,685.21	8	217,573	4,813.25
4	Brokers	131	965,942	24,731.21	150	923,418	20,351.27	131	965,942	24,731.21	150	923,418	20,351.27
5	Micro Agents	-	-	-	-	651	3.86	-	-	-	-	651	3.86
6	Direct Business	3	142,558	3,427.69	14	121,713	1,505.64	3	142,558	3,427.69	14	121,713	1,505.64
7	IMF	-	184	9.00	-	199	11.44	-	184	9.00	-	199	11.44
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	**150**	**1,602,007**	**41,534.78**	**172**	**1,276,904**	**27,373.95**	**150**	**1,602,007**	**41,534.78**	**172**	**1,276,904**	**27,373.95**
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**150**	**1,602,007**	**41,534.78**	**172**	**1,276,904**	**27,373.95**	**150**	**1,602,007**	**41,534.78**	**172**	**1,276,904**	**27,373.95**

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
For the quarter ended June 2026
Date: 30 June 2026

Business Acquisition through Different Channels (Individual)

Sl.No.	Channels	For the Quarter June 2026		For the Quarter June 2025		Up to the Quarter June 2026		Up to the Quarter June 2025	
		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	246	105.95	124	44.69	246	105.95	124	44.69
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	183	103.91	872	560.00	183	103.91	872	560.00
4	Brokers	3,284	939.92	2,397	1,482.35	3,284	939.92	2,397	1,482.35
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	262	71.97	105	6.77	262	71.97	105	6.77
	- Others	306	183.58	416	250.25	306	183.58	416	250.25
7	IMF	19	6.90	29	4.18	19	6.90	29	4.18
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	1	0.02	-	-	1	0.02	-	-
10	Point of Sales	112	48.07	502	185.73	112	48.07	502	185.73
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**4,413**	**1,460.32**	**4,445**	**2,533.97**	**4,413**	**1,460.32**	**4,445**	**2,533.97**
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**4,413**	**1,460.32**	**4,445**	**2,533.97**	**4,413**	**1,460.32**	**4,445**	**2,533.97**

Note:
1. 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 2026
Date: 30 June 2026

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]	2,317	-	-	-	-	-	2,317	188
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender[3]	-	414	-	-	-	-	414	294
5	Other benefits[4]	-	-	-	-	-	-	-	-
	Death Claims	-	11	-	-	-	-	11	171

[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 settlemet 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	-	90,298	-	-	-	-	90,298	717
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,222	-	-	-	-	6,222	12,010

[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)

digit LIFE INSURANCE

Name of the insurer: Go Digit Life Insurance Limited

Upto the Quarter ended 30 June 2026
Date: 30 June 2026

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]	2,317	-	-	-	-	-	2,317	188
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender[3]	-	414	-	-	-	-	414	294
5	Other benefits[4]	-	-	-	-	-	-	-	-
	Death Claims	-	11	-	-	-	-	-	171

[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 settlemet 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	-	90,298	-	-	-	-	90,298	717
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,222	-	-	-	-	6,222	12,010

[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 2026** | **Date: 30 June 2026**

	Death Claims	No. of claims only	
Sl. No.	**Claims Experience**	**Individual**	**Group**
1	Claims O/S at the beginning of the period[1]	17	57
2	Claims Intimated / Booked during the period	34	6,660
(a)	Less than 3 years from the date of acceptance of risk	34	6,660
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	11	6,222
4	Claims Repudiated during the period[2]	15	31
5	Claims Rejected[3]	-	-
6	Unclaimed[4#]	-	-
7	Claims O/S at End of the period	25	464
	Outstanding Claims:-	-	-
	Less than 3months	23	454
	3 months and less than 6 months	-	6
	6 months and less than 1 year	2	2
	1year 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.
Out of the 15 repudiated Retail early claims, 12 claims were repudiated due to hard fraud such as impersonation, death before policy commencement date, etc., while 3 claims were repudiated due to non-disclosure of material facts, misrepresentation, policy exclusions, and other related reasons.
Out of the 31 repudiated Group early claims, 4 claims were repudiated due to hard fraud such as impersonation, death before policy commencement date, etc., while 27 claims were repudiated due to non-disclosure of material facts, misrepresentation, policy exclusions, and other related reasons.
[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.
[#] In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'.

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

	Individual Claims	No. of claims only				
Sl. No.	**Claims Experience**	**Maturity**	**Survival Benefit[1]**	**Annuities/ Pension**	**Surrender**	**Other Benefits[2]**
1	Claims O/S at the beginning of the period	-	2,487	-	-	-
2	Claims Booked during the period	-	2,419	-	574	-
3	Claims Paid during the period	-	2,317	-	414	-
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	-	2,589	-	160	-
	Outstanding Claims (Individual)				-	
	Less than 3months	-	2,589	-	160	-
	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 2026
Date: 30 June 2026

	Death Claims	No. of claims only	
Sl. No.	**Claims Experience**	**Individual**	**Group**
1	Claims O/S at the beginning of the period[1]	17	57
2	Claims Intimated / Booked during the period	34	6,660
(a)	Less than 3 years from the date of acceptance of risk	34	6,660
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	11	6,222
4	Claims Repudiated during the period[2]	15	31
5	Claims Rejected[3]	-	-
6	Unclaimed[4#]	-	-
7	Claims O/S at End of the period	25	464
	Outstanding Claims:-	-	-
	Less than 3months	23	454
	3 months and less than 6 months	-	6
	6 months and less than 1 year	2	2
	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.
Out of the 15 repudiated Retail early claims, 12 claims were repudiated due to hard fraud such as impersonation, death before policy commencement date, etc., while 3 claims were repudiated due to non-disclosure of material facts, misrepresentation, policy exclusions, and other related reasons.
Out of the 31 repudiated Group early claims, 4 claims were repudiated due to hard fraud such as impersonation, death before policy commencement date, etc., while 27 claims were repudiated due to non-disclosure of material facts, misrepresentation, policy exclusions, and other related reasons.
[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.
[#] In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'.
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

	Individual Claims	No. of claims only				
Sl. No.	**Claims Experience**	**Maturity**	**Survival Benefit[1]**	**Annuities/ Pension**	**Surrender**	**Other Benefits[2]**
1	Claims O/S at the beginning of the period	-	2,487	-	-	-
2	Claims Booked during the period	-	2,419	-	574	-
3	Claims Paid during the period	-	2,317	-	414	-
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	-	2,589	-	160	-
	Outstanding Claims (Individual)					
	Less than 3months	-	2,589	-	160	-
	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 2026

digit LIFE INSURANCE

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 June 2026

Sl No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter 30 June 2026	Total Complaints registered up to the quarter 30 June 2026 during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	-	6	1	2	3	-	6
b)	Policy Servicing	-	4	1	3	-	-	4
c)	Proposal Processing	-	11	7	2	2	-	11
d)	Survival Claims	-	8	3	3	2	-	8
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	270	86	25	146	13	270
g)	Others (Specify the reason)							
	(I) Complaints that are not pertaining to Go Digit Life Insurance	-	60	-	-	59	1	60
	(II) Complaint raised with Insurer not addressed	-	26	10	2	11	3	26
	(III) Violation of other IRDA regulations	-	6	1	1	4	-	6
	(IV) Advertisements regulations violation	-	1	-	-	1	-	1
	Total Number of Complaints	-	392	109	38	228	17	392

2	**Total No. of Policies upto corresponding period of previous year**	**4,617**
3	**Total No. of Claims upto corresponding period of previous year**	**5,543**
4	**Total No. of Policies during current year**	**4,563**
5	**Total No. of Claims during current year**	**6,694**
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	**697**
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	**21**

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	17	100%	-	-	17	100%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	17	100%	-	-	17	100%

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 poilicies (both individual and group) net of cancellations
Claims should be no. of claims reported during the period

FORM L - 42 - VALUATION BASIS

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limtied

GROUP BUSINESS

Quarter End: 30 June 2026
Date: 30 June 2026

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 2026	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**	**As at 30 June 2026**	**As at 30 June 2025**		
	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		
Par																			
	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-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%	5.00%	37% - 504%	41% - 504%	120% - 420%	120% - 420%	6.5 per member p.a - 288 per member p.a	6 per member p.a - 262.5 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				
Non-Par																**NOT APPLICABLE**			
	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				

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,sumassured,age,policyterm,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 indiuvial 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.

FORM L - 42 - VALUATION BASIS

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limtied

INDIVIDUAL BUSINESS

Quarter End: 30 June 2026
Date: 30 June 2026

I.

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate[1]		Morbidity Rate[2]		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)	
		As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025
	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
Par																	
	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-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%	0.8%-5.92%	37.4%-180%	48%-180%	110%	110%	Rs. 55 to Rs. 608	Rs. 55 to Rs. 550	10%-33%	10%-33%	4%	4%	0% to 12%	0% to 12%		
	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-Par																**NOT APPLICABLE**	
	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		

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,sumassured,age,policyterm,smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.

Form L 43: Voting Activity Disclosure under Stewardship Code

Go Digit Life Insurance Limited
For the Quarter ending: 30 June 2026

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							

ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION

Go Digit Life Insurance Limited
As at: 30 June 2026

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		0
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		 5 1 4 2 (Two of the Independent Directors are women) 1 (Executive Director and whole time director is same)
11	No. of Employees (a) On-roll: (b) Off-roll*: (c) Total:		 2098 24 2122
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)		a) 1056 b) 2 c) 58 d) 514 e) 1 f) 29 g) 1 h) 7255 i) 0

** Off roll employees include 6 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.

As part of the Annual Business Plan for FY 2026-27, the company proposes to open offices at additional locations as per requirement after receiving the IRDAI approval. The said locations are excluded from the above table.

Employees and Insurance Agents and Intermediaries - Movement		
Particulars	**Employees**	**Insurance Agents and Intermediaries**
Number at the beginning of the quarter	2084	8094
Recruitments during the quarter	222	948
Attrition during the quarter	184	126
Number at the end of the quarter	2122	8916