

GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 September 2023

Version No.	Form Uploading Date	Particulars of Change
1.0	03 November 2023	NA

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

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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 SEPTEMBER 2023

Policyholders' Account (Technical Account)



	Schedule		LTNIK	CED BUSINE	cc							NON-LI	NKED BUSINESS					(₹ in La
ARTICULARS	Ref. Form								PARTICIP					NC	ON-PARTIC	IPATING		GRAND TOT
	No.	LIFE	PENSION	HEALTH \	VAR. INS	TOTAL	LIFE A	NNUITY	PENSION	HEALTH V	/AR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH VA	R.INS TOTAL	
emiums earned – net																		
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	9,037	-	-	-	- 9,03	7 9
b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(5,023)	-	-	-	- (5,0)	3) (5
c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	1,519	-	-	-	- 1,51	9 1
ub Total		-		-	-	-	-	-	-	-	-	-	5,533		-	-	- 5,53	3 5
come from Investments																		
a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	- 2	1
Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
:) (Loss on sale/ redemption of investments)		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
d)Transfer/Gain on revaluation/change in fair value *		-	-	-	-	- 1	-	-	-	-	-	-	T.,	-	-	-		
e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	44	-	-	-	- 4	
b Total		-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	- 6	5
ner Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntribution from Shareholders' A/c																		
a) Towards Excess Expenses of Management		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	
o) Others		-	-	-	-	-	-	-	-	-	-	-	1,565	-	-	-	- 1,56	5
TAL (A)		-	-	-	-	-	-	-	-	-	-	-	7,163	-	-	-	- 7,16	3
		1															-	
mmission	L-5	-	-	-	-	-	-	-	-	-	-	-	338	-	-	-	- 3:	
erating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	3,320	-	-	-	- 3,32	0
vision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
d debts written off		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
ovision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ovisions (other than taxation)																		
a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
b) For others		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
oods and Services Tax on ULIP Charges		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
OTAL (B)		-		-	-	-	-		-	-	-	-	3,658			-	- 3,65	3
nefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	406	-	-	-	- 4	16
terim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																	-	
ange in valuation of liability in respect of life policies													0.005					_
a) Gross **		-	-	-	-	- 1	-	-	-	-	-	-	9,225	-	-	-	- 9,22	5
b) Amount ceded in Reinsurance		-	-	-	-	- 1	-	-	-	-	-	-	(6,126)	-	-	-	- (6,12	(6)
c) Amount accepted in Reinsurance		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
e) Fund for Discontinued Policies		-	•	-		-	-	•	-	-	-	-	•	•	-	-		
OTAL (C)		-	-	-	-	-	-	-	-	-	-	-	3,505	-	-	-	- 3,50	
IDDILLO ((DEFTOTT) (D) (A) (D) (O)						l												
RPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-		-	-	-	-			-	-		
nount transferred from Shareholders' Account (Non-technical Account)		_	_	-	_		_	_	_	_	-	_	_	_	_	_		
MOUNT AVAILABLE FOR APPROPRIATION					-	_						_						
IOUNT AVAILABLE FOR APPROPRIATION		-		-						-	-	-	-					
PPROPRIATIONS																		
ansfer to Shareholders' Account		_	-	_	_		_	_	_	_	-	_	_	-	_	_		
ansfer to Other Reserves (to be specified)		_	-	_	-		_	_	_	_	-	_	_	-	_	_		
lance being Funds for Future Appropriations		-	-	-	-		-	-	-	-	-			-	-	-		
OTAL .		_			-						-	-						
ION .		1									- 1							
tails of surplus		1															-	
Interim and terminal bonuses paid		-	-	-	-	-	-	_	-	-	-	_	-	-	-	_		
Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
otal Surplus		-	-		-		-	-	-	-	-	-	-		-	-		
•		1				1 1												
ands for future appropriations		1																
pening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
dd: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

^{*}Represents the deemed realised gain as per norms specified by the Authority
**Represents Mathematical Reserves after allocation of bonus

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 SEPTEMBER 2023

Policyholders' Account (Technical Account)



Schedule LINKED BUSINESS LINKED BUSINESS					_			NON-LINKED BUSINESS								(₹ in Lakh			
PARTICULARS	Ref. Form								PARTICIPA					NO	ON-PARTICI				GRAND TOTAL
	No.	LIFE	PENSION	HEALTH V	AR. INS	TOTAL	LIFE	ANNUITY	PENSION I	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH V	AR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	9,039	-	-	-	-	9,039	9,03
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(5,023) -	-	-	-	(5,023)	(5,02
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	1.519	-	-	-	-	1.519	1.51
Sub Total		-	-	-	-	-	-	-	-	-	-	-	5,535		-	-	-	5,535	5,53
ncome from Investments													_	_	_	_	-	-	
(a) Interest, Dividends & Rent – Gross		_	_	_	-	-	_	_	_	-	-	_	21	_	_	_	-	21	2
(b) Profit on sale/redemption of investments		_	_		_	_	_			_	-	_			_			-	
(c) (Loss on sale/ redemption of investments)					_		_			_	_	_				_	_	_	_
(d)Transfer/Gain on revaluation/change in fair value *												-							
(e) Amortisation of Premium / Discount on investments					-					-			44			-		44	2
					-							-	65						
Sub Total				-			-	-			-	-	65	-			-	65	
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others			-	-	-		-	-	-	-	-	-	1,943	-	-	-	-	1,943	1,94
TOTAL (A)		-	-	-	-		-	-	-	-	-	-	7.543	-	-	-	-	7.543	7.54
					Т			·									Т		
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	338	-	-	-	-	338	33
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	3,698	-	-	-	-	3,698	3,69
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
lad debts written off		_	_	_	-	-	_	_	_	-	-	_	_	_	_	_	-	_	
rovision for Tax		_	_		_	_	_			_	-	_			_			_	
rovisions (other than taxation)																			
(a) For diminution in the value of investments (Net)						_						-						-	
		-	-	-	-		-	-	-	-	-		-	-	-	-		-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soods and Services Tax on ULIP Charges					-		-	-	-		-	-		-		-	-		
FOTAL (B)			-	-	-	-	-	-	-	-	-	-	4.036	-	-	-	-	4.036	4.03
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	406	-	-	-	-	406	40
nterim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
hange in valuation of liability in respect of life policies																			
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	9,227	-	-	-	-	9,227	9,22
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(6,126) -	-	-	-	(6,126)	(6,12
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		_	_	_	-	-	_	_	_	-	-	_	_	_	_	_	-	_	
TOTAL (C)			-	-	-			-		-	-	-	3.507		-	-	-	3.507	3.50
OTAL (C)													3,307					3,307	3,30
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)							_	_	_	_	_					_		-	
OKPLUS/ (DEFICIT) (D) =(A)-(B)-(C)																		_	
and the second form Chambaldon Assess (New Assess Assess																			
Amount transferred from Shareholders' Account (Non-technical Account)					-		-	-	-		-	-	-	-		-	-	-	
MOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PPROPRIATIONS																			
ransfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ransfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
alance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
OTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
							-												
etails of surplus																			
a) Interim and terminal bonuses paid		_	_	_	-	-	_	-	-	-	_	-	_	-	_	-	- 1	-	
b) Allocation of bonus to policyholders			_	_	-	_	_	_	_	_	-	-	_	_	_	_	-	_	
c) Surplus shown in the Revenue Account		- :	-				1 - 1	-	-	-	- 1		-	-					
Total Surplus											-	-							
· vai vai piav			-	-			-	-				-	-					-	
tundo fan futura annonvistiana																			
Funds for future appropriations																			
Opening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance carried forward to Balance Sheet				-				_			-	-	_					-	-

Notes:
"Represents the deemed realised gain as per norms specified by the Authority
"Represents Mathematical Reserves after allocation of bonus

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

REVENUE ACCOUNT FOR THE PERIOD ENDED QUARTER ENDED 30 September 2022

Policyholders' Account (Technical Account)



	Schedule		LINU	ED BUSINE	cc						NON	-LINKED E	BUSINESS					(₹ in Lakhs	
ARTICULARS	Ref. Form	LTEE				TOTAL	LTEE /	NNUTTV	PARTICIPA	ATING				NO	N-PARTICI	PATING	R.INS TOT	GRAND TOTA	
niums earned – net	NO.	LIFE	PENSION	HEALIN V	AR. 1113	TOTAL	LIFE /	dividor i i j	LINSTON	ILALIII V	AK.III3	OTAL	LIFE P	MINOTITIFE	III MOTON	LALIII VA	101	iL .	
) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c) Reinsurance accepted		_	-	-	-	-		-	-	-	-	-		-	-	-	-	-	
b Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
ome from Investments																			
a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
) Profit on sale/redemption of investments) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
) (Loss on sale/ redemption of investments) I)Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	<u> </u>	
		-			-			-			-	-	-	-		-	-		
o Total		-	-	-	-	-			-		-	-	-		-	-	-	-	
er Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ntribution from Shareholders' A/c																			
a) Towards Excess Expenses of Management3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
o) Others		-	-	-	-	-	_	_	_	_	_	_	_	_	_	_	_ 1		
TAL (A)		-				-					-	-				-	-		
IAL (A)		<u> </u>	-	-			-			-				-		-	-	+	
nmission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
rating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
visions (other than taxation)																			
) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ods and Services Tax on ULIP Charges		_	-	-	-	-		-	-	-	-	-		-	-	-	-	-	
TAL (B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
nefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
erim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ange in valuation of liability in respect of life policies																			
a) Gross **		-	-	-	-	_	-	-	-		-	_	-	-	-		-	-	
b) Amount ceded in Reinsurance		_	_	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
c) Amount accepted in Reinsurance		_	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d) Fund Reserve for Linked Policies		_	-	-	-	-		-	-	-	-	-		-	-	-	-	_	
e) Fund for Discontinued Policies																			
OTAL (C)												-				-	-		
IAL (C)		-																	
RPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-			-		-	-	-	-	-	-	-	-	-	-			
ount transferred from Shareholders' Account (Non-technical Account)																		_	
OUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	
OUNT AVAILABLE FOR APPROPRIATION		-									-	-							
PROPRIATIONS																			
ansfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ansfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TAL			<u> </u>			-					-	-					-	-	
ails of surplus																	1		
Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus shown in the Revenue Account		-	-		-	-	-	-			-	-	-	-			-	-	
tal Surplus		-	-	-	- T	-	-		-		-	-			-	-	-	-	
nds for future appropriations																			
nos for future appropriations ening balance as at 1 April 2023						_					_						1		
ening balance as at 1 April 2023 d: Current period appropriations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
alance carried forward to Balance Sheet	1		-	-	-	-					-	-	-				-	-	

Notes:

*Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

Name of the Insurer: 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 September 2022

Policyholders' Account (Technical Account)



	Schedule											ION-LINKE	D DUCTN	ECC				(₹ in Lakh
PARTICULARS	Ref. Form		LIN	KED BUSIN	ESS				PARTICI	PATING		ION-LINKE	D ROSIN		ION-PARTI	CIPATING		GRAND TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY			VAR.INS	TOTAL	LIFE			HEALTH VAR.INS	TOTAL	CIGILIE TOTAL
remiums earned – net				•						•								
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(c) Reinsurance accepted		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub Total		-		-		-	-	-	-		-	-	-	-			-	-
ncome from Investments																		
(a) Interest, Dividends & Rent – Gross		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
(b) Profit on sale/redemption of investments		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(d)Transfer/Gain on revaluation/change in fair value * (e) Amortisation of Premium / Discount on investments		-	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-
(e) Amortisation of Premium / Discount on Investments		<u> </u>								<u>:</u> _			-			- : - :	-	
ud Total		-	-	-		-						-	-				-	
ther Income (to be specified)				_		_			-	_		_	_	_	_		_	_
ontribution from Shareholders' A/c						1 - 1						-	-				[
(a) Towards Excess Expenses of Management3		_		-		- 1		-	-	-	-	_		-			_	
(b) Others		-	_	-	_	- 1		-	-	-	-	-	.	_				
OTAL (A)				-	-	-	-	-	-	-	-	-	-	-	-	- :	-	
- · · · · · · · · · · · · · · · · · · ·																		
Commission	L-5	-		-	-	-	-	-	-	-	-	-	-				- 1	
perating Expenses related to Insurance Business	L-6	-		-	-	-	-	-	-	-	-	-	-	-	-		- 1	-
rovision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
ad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
rovision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
ovisions (other than taxation)																		
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
oods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-			-	
OTAL (B)		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
enefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
nterim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
hange in valuation of liability in respect of life policies (a) Gross **																		
(b) Amount ceded in Reinsurance						- 1			-			-	-	-	-		-	
(c) Amount ceded in Keinsurance						- 1						-	-	-	-		-	
(d) Fund Reserve for Linked Policies			_	_		- 1			_	_		_		-	-			
(e) Fund for Discontinued Policies			_	_					_	_				-	-		· -	
OTAL (C)		_				-	-		-			-	- :				-	
DIAL (C)																		
URPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-						
mount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-		-	-	-		_	
MOUNT AVAILABLE FOR APPROPRIATION		-	-	-		-	-	-	-	-	-	-	-		-		_	
PPROPRIATIONS																		
ransfer to Shareholders' Account		-		-	-	-	-	-	-	-	-	-	-	-	-		-	
ransfer to Other Reserves (to be specified)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	
alance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-			-	
OTAL		-		-			-	-		-		-	-	-				
etails of surplus																		
n) Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
o) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total Surplus		-	-	-		-	-	-	-	-	-	-	-	-	-		-	
and the following and a state of																		
unds for future appropriations																		
pening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
dd: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
alance carried forward to Balance Sheet		-							-	-		<u> </u>		•		<u> </u>	-	

*Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

FORM L-2-A-PL

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



PROFIT & LOSS ACCOUNT

Shareholders' Account (Non-technical Account)

Particulars	Schedule No.	For the quarter ended 30 September 2023	Upto the quarter ended 30 September 2023	For the quarter ended 30 September 2022	Upto the quarter ended 30 September 2022
Amounts transferred from the Policyholders Account (Technical Account)				-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		83	89	-	-
(b) Profit on sale/redemption of investments		9	32	-	-
(c) (Loss on sale/ redemption of investments)		(1)	(1)	-	-
(d) Amortisation of Premium / Discount on Investments		103	126	-	-
Other Income (to be specified)		-	-	-	-
TOTAL (A)		194	246	-	-
Expense other than those directly related to the insurance business		(49)	585	_	_
Contribution to Policyholders' A/c		(49)	303		
(a) Towards Excess Expenses of Management		-	- 4 042	-	-
(b) Others		1,565	1,943	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
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)		1,516	2,528	-	-
Profit/ (Loss) before tax (C = A - B)		(1,322)	(2,282)	-	-
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(1,322)	(2,282)	-	-
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,884)	(924)	_	_
(b) Interim dividend paid		(1,004)	(524)		
(c) Final dividend paid					
(d) Transfer to reserves/ other accounts (to be specified)		-	_		
(d) Transfer to reserves/ other accounts (to be specified)		-	-		
Loss carried forward to Balance Sheet		(3,206)	(3,206)	-	-
For the control of th					
Earning per share (Basic and Diluted) Basic earning per equity share Rs.		(1.20)	(2.07)		
Diluted earning per equity share Rs.				-	-
		(1.20) 10.00		-	- 10.00
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



BALANCE SHEET

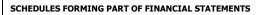
(₹ in Lakhs)

			(₹ In Lakns)
PARTICULARS	Schedule	As at 30 September 2023	As at 30 September 2022
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	11,000	1
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	568
RESERVES AND SURPLUS	L-10	10	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	1
Sub-Total		11,010	569
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		_	-
POLICY LIABILITIES		-	-
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		_	_
(ii) Credit/[debit] fair value change account		3.101	_
INSURANCE RESERVES		3,101	_
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		3,101	-
FUNDS FOR FUTURE APPROPRIATIONS		3,101	
Linked			
		=	=
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)			
TOTAL		14,111	569
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	8,438	
Policyholders'	L-12 L-13	8,908	-
Assets held to cover Linked liablities	L-13 L-14	8,908	-
Assets field to cover Linked liabilities	L-14	-	-
LOANS	L-15		
FIXED ASSETS	L-15 L-16	- 347	-
	L-10	34/	-
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS		1 004	500
Cash and Bank Balances	L-17	1,004	569
Advances and Other Assets	L-18	2,603	-
Sub-Total (A)		3,607	569
CURRENT LIABILITIES	1.10	10 220	
	L-19	10,339	-
PROVISIONS Cub Tabel (R)	L-20	56	-
Sub-Total (B)		10,395	<u> </u>
NET CURRENT ASSETS (C) = (A – B)		(6,788)	569
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		3,206	_
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		5,200	_
TOTAL	1	14.111	569

CONTINGENT LIABILITIES

Particulars	As at 30 September 2023	As at 30 September 2022
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

FORM L-4-PREMIUM SCHEDULE





	PARTICULARS	For the quarter ended 30 September 2023	Upto the quarter ended 30 September 2023	For the quarter ended 30 September 2022	Upto the quarter ended 30 September 2022
	1 First year premiums	211	211	-	-
	2 Renewal Premiums	-	-	-	-
	3 Single Premiums	8,826	8,828	-	-
	TOTAL PREMIUM	9,037	9,039	ı	-
	Premium Income from Business written :				
	In India	9,037	9,039	-	-
l L	Outside India	-	-	-	-
	TOTAL PREMIUM	9,037	9,039	-	-

FORM L-5 - COMMISSION SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	For the quarter ended 30 September 2023	Upto the quarter ended 30 September 2023	For the quarter ended 30 September 2022	Upto the quarter ended 30 September 2022
Commission				
Direct – First year premiums	6	6	-	-
- Renewal premiums	-	-	-	-
 Single premiums 	332	332	ı	-
Gross Commission	338	338	•	-
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	=	-	-	-
Net Commission	338	338	ı	-
Rewards	-	ı	-	-
TOTAL	338	338	-	-
Rewards (Excluding Reinsurance commission): Individual agents	<u>-</u>	-	-	_
Corporate Agents -Others	-	-	-	-
Brokers	338	338	_	_
Micro Agents	336	-	_	_
Direct Business - Online*	_	_	_	_
Direct Business - Others	_	_	_	_
Common Service Centre (CSC)	_	_	_	_
Web Aggregators	_	_	_	_
IMF	-	-	_	_
Others (Please Specify, for e.g. POS)	-	-	-	-
TOTAL	338	338		-
Commission and Rewards on (Excluding				
Reinsurance) Business written :				
In India	338	338	-	-
Outside India	-	-	-	-

^{*} Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE





	PARTICULARS	For the quarter ended 30 September 2023	Upto the quarter ended 30 September 2023	For the quarter ended 30 September 2022	Upto the quarter ended 30 September 2022
1	Employees' remuneration & welfare benefits	922	1,137	-	-
2	Travel, conveyance and vehicle running expenses	17	20	-	-
3	Training expenses	30	37	-	-
4	Rents, rates & taxes	135	156	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	1	1	-	-
7	Communication expenses	2	2	-	-
8	Legal & professional charges	66	169	-	-
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	1	2	-	-
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11		704	704	-	-
12		-	-	-	-
13		19	22	-	-
14					
	(a) Information Technology Expenses	94	118	-	-
	(b) Insurance, water and electricity charges	1	1	-	-
	(c) Stamp duty on policies	1,314	1,314	-	-
	(d) Security and housekeeping	-	-	-	-
	(e) Brand/Trade Mark usage fee/charges	-	-	-	-
	(f) Business Development and Sales Promotion Expenses	6	6	-	-
	(g) Goods and Services Tax (GST)	_	_	-	_
	(h) Miscellaneous Expenses	8	9	-	_
	TOTAL	3,320	3,698	-	-
	In India	3,320	3,698	-	-
	Outside India	-	-	-	-
	TOTAL	3,320	3,698	-	-

FORM L-7-BENEFITS PAID SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	PARTICULARS	For the quarter ended 30 September 2023	Upto the quarter ended 30 September 2023	For the quarter ended 30 September 2022	Upto the quarter ended 30 September 2022
1	Insurance Claims			-	
	(a) Claims by Death	1,249	1,249	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	-	-	-	-
	(g) any other (please specify)	=	-	-	-
	Sub total	1,249	1,249	-	-
	Benefits Paid (Gross)				
	In India	1,249	1,249	-	-
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	843	843	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	843	843	ī	-
3	Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	-	-	-	-
	Total	406	406	-	-
	Benefits Paid (Net)				
	In India	406	406	-	-
	Outside India	-	-	1	-
	TOTAL	406	406	-	-

Note:

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

FORM L-8-SHARE CAPITAL SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars Particulars Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1 Authorised Capital 200,000,000 Equity Shares of Rs.10 each	20,000	4,000
2 Issued Capital 110,000,000 Equity Shares of Rs.10 each	11,000	1
3 Subscribed Capital 110,000,000 Equity Shares of Rs.10 each	11,000	1
4 Called-up Capital 110,000,000 Equity Shares of Rs.10 each Less: Calls unpaid Add: Shares forfeited (Amount originally paid up) Less: Par value of Equity Shares bought back Less: Preliminary Expenses Expenses including commission or brokerage on	11,000 - - - - - -	1 - - - -
Underwriting or subscription of shares	-	-
TOTAL	11,000	1

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE





Shareholder	As at 30 Septer	As at 30 September 2023		nber 2022
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Kamesh Goyal	-	-	9,994	99.94%
Indian (Oben Ventures LLP)	57,209,994	52.01%	-	0.00%
Foreign (FAL Corporation)	18,149,657	16.50%	-	0.00%
Investor:				
Indian	21,868,006	19.88%	6	0.06%
Foreign	12,772,343	11.61%	-	0.00%
Others (to be specified), e.g. ESOP etc.	-	0.00%	-	0.00%
TOTAL	110,000,000	100.00%	10,000	100.00%

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

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

PARTICULARS OF THE SHREHOLDING PATTERN GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 SEPTEMBER 2023

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged encum		Shares under	Lock in Period
(I)	(11)		(III)	(IV)	(v)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of maior shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Oben Ventures LLP	1	57,209,994 57,209,994	52.01 52.01	5,721 5,721	Nil Nil	Nil Nil	57,209,994 57,209,994	100.00 100.00
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: (i) FAL Corporation	1	18,149,657 18,149,657	16.50 16.50	1,814.97 1,814.97	Nil Nil	Nil Nil	18,149,657 18,149,657	100.00 100.00
iii)	Anv other (Please specify)	-	-	-	-	-	-	-	-
В.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1) i) ii) iii)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks		- - - 21,868,000	- - 19.88	- - - 2,186.80	- - - Nil	- - - Nil	- - - 21,868,000	100.00
,	(i) HDFC Bank Limited (ii) Axis Bank Limited	1	10,934,000 10,934,000	9.94 9.94	1,093.40 1,093.40	Nil Nil	Nil Nil	10,934,000 10,934,000	100.00 100.00
	Insurance Companies FII belonging to Foreign promoter		-	-	-	-	-	-	-
vi) vii)	FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund		-	-	-	-	-	-	-
viii) ix)	Any other	-	-	-	-		-	-	-
	Foreign Body Corporate (i) SCI Growth Investments IV	1	2,832,343 2,832,343	2.57 2.57	283.23 283.23	Nil Nil	Nil Nil	2,832,343 2,832,343	100.00 100.00
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3) i)	Non-Institutions Individual share capital upto Rs. 2 Lacs	7	9,940,006 6	9.04 0.00	994.00 0.00	Nil Nil	Nil Nil	9940006	100.00 100.00
	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	-	-	-	-	-	-	-	
iv)	Others: - Trusts		-	-		-	-	-	-
	- Non Resident Indian - Clearing Members	1	9,940,000	9.04	994.00	Nil	Nil -	9,940,000	100.00
	- Clearing members - Non Resident Indian Non Repartriable - Bodies Corporate	-	-	-	-	-	-	-	-
v)	- IEPF Any other (Please Specify)	-	-	-	-	-		-	-
	Non Public Shareholders Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust Any other (Please specify)	-	-	-	-	-	-	-	-
2.07	Total	12	110,000,000	100.00	11,000.00	Nil	Nil	110,000,000	100.00

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

PARTICULARS OF THE SHREHOLDING PATTERN GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 SEPTEMBER 2023

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

Name of the Promoter: Oben Ventures LLP

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged encum		Shares under I	ock in Period^
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) Kamesh Goyal	1* 1*	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-		-	-
A.2	Foreign Promoters								
i)	Individuals (Name of maior shareholders):	-	-	-	-	-		_	-
ii)	Bodies Corporate:	_	-	-		_			
iii)	Any other (Please specify)	_	_	-	_	_		_	_
В.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
i) ii)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks	-	-	- - -	-	-	-	-	- - -
	Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	:
vi)	FII belonaina to Foreian promoter of Indian Promoter (e) Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
vii)	Alternative Investment Fund	-	-	-	-	-	-	-	
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
i) ii)	Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs	1	NA -	NA -	NA -	NA -	NA -	NA -	NA -
iii) iv)	NBFCs registered with RBI Others:	-	-	-	-	-	-	-	
	- Trusts - Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members - Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate]	-	-	-	-	-	-	-
v)	- IEPF Any other (Please Specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder 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 September 2023, almost entire (i.e. 99.99%) of the capital contribution of the Oben Ventures LLP is made by Mr. Kamesh Goyal.

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

PARTICULARS OF THE SHREHOLDING PATTERN : GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 SEPTEMBER 2023

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

Name of the Promoter: FAL Corporation

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up capital (Rs. In lakhs)	Shares pledged encum		Shares under l	ock in Period^
(1)	(11)		(Ш)	(IV)	(v)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0
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								
íì	Individuals (Name of maior shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate: (i) Fairfax Asia Limited	1 1	125,172,907 125,172,907	100.00 100.00	102402.4531* 102402.4531*	Nil Nil	NA NA	Nil Nil	NA NA
iii)	Any other (Please specify)								
В.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	-	-	-	-
	Mutual Funds Foreign Portfolio Investors	-	-	-	-				-
	Financial Institutions/Banks Insurance Companies	-	-	-	-	-	-	-	-
	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
	Provident Fund/Pension Fund Alternative Investment Fund	-		-	-		-		
	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	-	-	-	-	-	-		-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts - Non Resident Indian	-	_	-	-	-			-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable - Bodies Corporate	-	-	-	-	-		-	-
	- IEPF	-	-	-	-	-	-	-	-
	Anv other (Please Specify)	-	-	-	-	•	-	-	-
	Non Public Shareholders Custodian/DR Holder	-	-		-	-			-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	1	125,172,907	100.00	102402.4531	Nil	NA	Nil	NA

Note: * Based on a foreign exchange conversion rate of USD 1 = INR 81.8088.

FORM L-10-RESERVES AND SURPLUS SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
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	-	-

Note:

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

FORM L-11-BORROWINGS SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

SI. No.	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	-	-

Note:

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ in Lakhs)

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

Note:

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	Particulars	As at 30 September 2023	As at 30 September 2022
	LONG TERM INVESTMENTS	As at 30 September 2023	As at 30 September 2022
	Government securities and Government quaranteed bonds including Treasury Bills	1,503	
_	Other Approved Securities	1,503	
	Other Investments	-	
-			
	(a) Shares		
	(aa) Equity	-	•
	(bb) Preference	-	•
	(b) Mutual Funds	-	
	(c) Derivative Instruments	-	•
	(d) Debentures/ Bonds	192	
	(e) Other Securities (to be specified)	-	
	(i) Fixed deposit with banks	-	
	(ii) Tri-party Repo	-	
	(ii) Repurchase Agreement (Repo)	-	
	(iii) AT1 Bonds	510	
	(f) Subsidiaries	-	
	Investment Properties-Real Estate	-	
4	Investments in Infrastructure and Social Sector		
	(a) Approved investments		
	(i) Equity	_	
	(ii) Debentures/bonds	1,201	
	(b) Other investments	1,201	
	(i) Equity	_	
	(ii) Debentures/bonds		
5	Other than Approved Investments		
	Sub total (A)	3,406	
	SHORT TERM INVESTMENTS	3,400	
	Government securities and Government guaranteed bonds including Treasury Bills	4,064	
	Other Approved Securities	- 1,750	
	Other Investments		
-	(a) Shares		
	· ·		
	(aa) Equity	-	
	(aa) Equity (bb) Preference		
	(aa) Equity (bb) Preference (b) Mutual Funds	- - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments	- - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds	- - - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs)	- - - - - - 370	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified)	- - - - - - 370	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries	- - - - - 370 -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified)	- - - - 370 - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries	- - - - 370 - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate	- - - - 370 - - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector	- - - - 370 - - -	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity	- - - - 370 - - - - - 598	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds	-	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds (b) Other investments	-	
	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds (b) Other investments (i) Equity	-	
4	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds (b) Other investments (i) Equity (ii) Debentures/bonds	-	
4	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds (b) Other investments (i) Equity (iii) Debentures/bonds Other than Approved Investments	- - - 598 - - -	
4	(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Tri-party repo (TREPs) (f) Other Securities (to be specified) (q) Subsidiaries Investment Properties-Real Estate Investments in Infrastructure and Social Sector (a) Approved investments (i) Equity (ii) Debentures/bonds (b) Other investments (i) Equity (ii) Debentures/bonds	-	

Sr. No.	Particulars	As at 30 September 2023	As at 30 September 2022
	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	7,928	-
1	Market value of above investments	7,924	-
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	500	-
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 a	and not a permanent diminution in v	alue of investments, if any.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



Particulars	As at 30 Contombox 2022	As at 30 September 2022
	As at 30 September 2023	As at 30 September 2022
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	480	-
2 Other Approved Securities		-
3 (a) Shares	-	
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	610	-
(e) Other Securities (to be specified)	_	-
(f) Subsidiaries	_	-
(g) Investment Properties-Real Estate	_	-
4 Investments in Infrastructure and Social Sector		
(a) Approved investments	_	
(i) Equity		_
(ii) Debentures/bonds	804	_
(b) Other investments	004	-
(i) Equity	-	-
(ii) Debentures/bonds	-	-
5 Other than Approved Investments	-	-
Sub total (A)	1,894	-
SHORT TERM INVESTMENTS	4.020	
1 Government securities and Government guaranteed bonds including Treasury Bills	4,838	-
2 Other Approved Securities		
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Tri-party repo (TREPs)	1,280	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	_	-
4 Investments in Infrastructure and Social Sector		
(a) Approved investments		
(i) Equity	_	_
(ii) Debentures/bonds	896	_
(b) Other investments	890	-
(i) Equity	-	-
(ii) Debentures/bonds	-	-
5 Other than Approved Investments	-	-
Sub total (B)	7,014	
TOTAL (A+B)	8,908	-

Sr. No.	Particulars	As at 30 September 2023	As at 30 September 2022
	Aggregate amount of Company's investments and the market value there of :		
1	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF,	8,908	
	Preference shares, Mutual fund, Investment property & Derivative instruments	,	
	Market value of above investments	8,909	
	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 are	d not a permanent diminution in valu	ue of investments, if any.

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





(₹ in Lakhs)

	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
	LONG TERM INVESTMENTS	•	
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	Sub total (A)	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	Sub total (B)		
_			
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	-	-
	Sub total (C)	-	-
	TOTAL (A+B+C)	-	-

Notes:

Sr. No.	Particular	As at 30 September 2023	As at 30 September 2022
1	Investments in holding company and other related entities	-	-
2	Investment made out of catastrophe reserve at cost	-	-
3	Historical cost of above investments	-	-
	Particulars of investment other than listed equity shares		
4	Historical cost	-	-
	Market value	-	-
	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
	a) Interest accrued and not due	-	-
	b) Cash and bank Balance	-	•
5	c) Investment sold -pending for settlment	-	-
	d) Investment purchased -pending for settlment	-	-
	e) Other receivable / (payable)	-	-
	f) Application money of investment	-	-
Total	Net Current Asset	-	-

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



Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Shareholders		Policyholders		Assets held to cover Linked		Total	
Particulars	As at 30	As at 30	As at 30	As at 30				
	September 2023	September 2022	September 2023	September 2022	September 2023	September 2022	September 2023	September 2022
Long Term Investments:								
Book Value	3,406	-	1,894	-	=	=	5,300	=
Market Value	3,401	-	1,894	=	-	-	5,295	-
Short Term Investments:								
Book Value	5,032	-	7,014	-	=	=	12,046	=
Market Value	5,033	=	7,015	=	=	=	12,048	=

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

FORM L-15-LOANS SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb)Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa)In India	-	-
	(bb)Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa)In India	-	-
	(bb)Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	=

Note:

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

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

FORM 16-FIXED ASSETS SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

	Cost/ C		oss Block			Depre	ciation		Net I	Block
Particulars	As at 1 April 2023	Additions	Deductions	As at 30 September 2023	As at 1 April 2023	For The Period	On Sales/ Adjustments	As at 30 September 2023	As at 30 September 2023	As at 30 September 2022
Goodwill	-	-		-	-	-	-	-	-	-
Intangibles (specify)	-	4	-	4	-	1	-	1	3	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment (others)	15	236	-	251	-	24	-	24	227	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	2	-	2	-	-	-	-	2	-
Others (Specify nature)										
TOTAL	15	242	-	257	-	25	-	25	232	-
Work in progress	2	356	242	116	-	-	-	-	115	-
Grand Total	17	598	242	373		25		25	347	-
As at 31 March 2023	-	15	-	15		1		1	14	-

Note:

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

	Particulars		(t in Eukilo)
	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1	Cash (including cheques, drafts and stamps)*	6	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	998	569
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,004	569
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	1,004	569
	Outside India	-	-
	TOTAL	1,004	569

Note: * Cheques in hand amount to ₹6 lakh (Previous year NIL)

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



Particulars		As at 30 Septe	ember 2023	As at 30 September 2022
ADVANCES		•		•
1 Reserve deposits with ceding companies			-	-
2 Application money for investments			-	-
3 Prepayments			33	-
4 Advances to Directors/Officers			-	-
5 Advance tax paid and taxes deducted at source (Ne	of provision for taxation)		-	-
6 Others	,			
Advances to suppliers			-	-
Gross		441		-
Less: Provision for doubtful advances		-		-
Net balance			441	-
Other advances				
Gross		17		-
Less: Provision for doubtful advances		-		-
Net balance			17	-
TOTAL (A)			491	
OTHER ASSETS				
Income accrued on investments			180	
2 Outstanding Premiums			31	
3 Agents' Balances			-	
4 Foreign Agencies Balances			-	
5 Due from other entities carrying on insurance busin	ess (including reinsurers)		1,792	_
6 Due from subsidiaries / holding company	(
Deposit with reserve bank of India			_	
[pursuant to section 7 of Insurance Act,1938]			_	
Deposits			_	
Gross		69	_	
Less: Provision for doubtful deposits		-		
Net balance	<u> </u>		69	
Others			03	
Unsettled investment contracts-receivable			_	
GST unutilised credit			40	
Advance against GST liability			-	
Unit receivable			_	
Assets held to cover unclaimed funds			_	
Income on unclaimed fund (net of fund admin ch	parges)			
7 Investments held for Unclaimed Amount of Policyho			_	
Others (to be specified)	iucis			
TOTAL (B)			2,112	
IOIAL (B)			2,112	
TOTAL (A+B)			2,603	
e:			2,003	

Note:

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

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

Go Digit Life Insurance Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



	Particulars	As at 30 September 2023	As at 30 September 2022
1	Agents' Balances	252	-
2	Balances due to other insurance companies	4,180	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	3,430	-
6	Sundry creditors	96	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	909	-
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	-	-
12	Income accrued on Unclaimed amounts	-	-
13	Interest payable on debentures/bonds	-	-
14	Others		
	Payable unsettled investment contracts	-	-
	Expenses payable	1,101	-
	Taxes payable	44	-
	Statutory dues payable	25	-
	GST Liability	268	-
	Employee payable	1	-
	Deposits	-	-
	Payable to Policyholders	-	-
	Share Application money (pending for allotment)	-	-
	Other Payable	33	-
	Unit payable	-	ı
	Total	10,339	-

FORM L-20-PROVISIONS SCHEDULE





	Particulars Particulars	As at 30 September 2023	As at 30 September 2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	-	-
3	For Others (To be specified)		
	For leave encashment	33	-
	For long term incentive plan	-	-
	For gratuity	23	-
	TOTAL	56	-

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

1 Discount Allowed in issue of shares/ debentures - 2 Others (to be specified) -		Particulars Particulars	As at 30 September 2023	As at 30 September 2022
2 Others (to be specified) -	1	Discount Allowed in issue of shares/ debentures	-	-
	2	Others (to be specified)	-	-
TOTAL -		TOTAL	-	-





	Particular	For the Quarter September	Up to the Quarter September	For the Quarter September	Up to the Quarter September
1	New Business Premium Growth Rate (Segment wise)	2023	2023	2022	2022
-	(i) Linked Business:		NA		NA
	a) Life b) Pension	NA NA	NA NA	NA NA	NA NA
	c) Health d) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	(ii) Non-Linked Business:	NA NA	NA NA	NA NA	NA NA
	Participating:				
	a) Life b) Annuity	NA NA	NA NA	NA NA	NA NA
	c) Pension	NA	NA	NA	NA
	d) Health e) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	Non Participating:	NA	NA NA	NA NA	NA.
	a) Life b) Annuity	447387% NA	NA NA	NA NA	NA NA
	c) Pension	NA NA	NA NA	NA NA	NA NA
	d) Health	NA	NA	NA	NA
2	e) Variable Insurance Percentage of Single Premium (Individual Business) to	NA	NA	NA	NA
2	Total New Business Premium (Individual Business)	97.66%	97.66%	NA	NA
3	Percentage of Linked New Business Premium (Individual Business) to Total	NA	NA	NA	NA
4	New Business Premium (Individual Business) Net Retention Ratio	61.23%	61.24%	NA	NA
5	Conservation Ratio (Segment wise)				
	(i) Linked Business: a) Life	NA NA	NA NA	NA NA	NA NA
	b) Pension	NA	NA	NA NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance (ii) Non-Linked Business;	NA	NA	NA	NA
	Participating:				
	a) Life	NA NA	NA NA	NA NA	NA NA
	b) Annuity c) Pension	NA NA	NA NA	NA NA	NA NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance Non Participating:	NA	NA	NA	NA
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension d) Health	NA NA	NA NA	NA NA	NA NA
	e) Variable Insurance	NA	NA	NA	NA
6 7	Expense of Management to Gross Direct Premium Ratio	40.47% 3.74%	44.65% 3.74%	NA NA	NA NA
8	Commission Ratio (Gross commission and Rewards paid to Gross Premium) Business Development and Sales Promotion Expenses to New Business Premium	0.07%	0.07%	NA NA	NA NA
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.01%	0.01%	NA	NA
10	Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in Rs. Lakhs)	39.74%	39.74%	NA NA	NA
11 12	Growth in Networth	10440.56 NA	10440.56 NA	NA NA	NA NA
13	Ratio of Surplus to Policyholders' Fund	NA	NA	NA	NA
14 15	Profit after tax / Total Income (Total Real Estate + Loans)/(Cash & Invested Assets)	-22.82% NA	-39.04% NA	NA NA	NA NA
16	Total Investments/(Capital + Reserves and Surplus)	158%	158%	NA NA	NA NA
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	NA
18	Investment Yield - (Gross and Net) A. Without Unrealised gain				
	Shareholders' Fund	7.11%	7.00%	NA	NA
	Policyholders' Fund	7.1170	7.0070	140	IN.
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating Linked	6.97%	6.97%	NA	NA
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund	7.36%	7.19%	NA	NA
	Policyholders' Fund				
	Non Linked Participating	NA	NA	NA	NA
	Non participating	6.99%	6.99%	NA NA	NA NA
	Linked				
	Non participating	NA	NA	NA	NA
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment	NA	NA	NA	NA
	under Individual category) For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month For 49th Month	NA NA	NA NA	NA NA	NA NA
	for 61st month	NA NA	NA NA	NA NA	NA
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual				
	category) For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA NA	NA NA	NA NA	NA NA
	for 61st month	NA NA	NA NA	NA NA	NA NA
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	Favorent under Individual CatedOfV)			i l	NA
		NA	NA	NA	
	For 13th month For 25th month	NA	NA	NA	NA
	For 13th month For 37th month For 37th month	NA NA	NA NA	NA NA	NA NA
	For 13th month For 25th month	NA	NA	NA	NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under	NA NA NA	NA NA NA	NA NA NA	NA NA NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateeory)	NA NA NA	NA NA NA	NA NA NA	NA NA NA
	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory For 13th month For 25th month For 37th month	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month For steel worth For steel worth For steel worth For 13th month For 13th month For 25th month For 37th month For 37th month For 49th Month	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA
20	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual catecory) For 13th month For 37th month For 37th month For 49th Month for 61st month NPA Ratio	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
20	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory) For 13th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA
20	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual catecory) For 13th month For 37th month For 37th month For 49th Month for 61st month NPA Ratio	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA
20	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month NAP Ratio Policyholders' Funds Net NPA Ratio Net NPA Ratio Shareholders' Funds Shareholders' Funds	NA N	NA	NA N	NA NA NA NA NA NA NA NA
20	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory For 13th month For 29th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio	NA N	NA	NA N	NA NA NA NA NA NA NA NA NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory) For 13th month For 37th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Forss NPA Ratio Net NPA Ratio	NA N	NA N	NA N	NA
20	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory For 13th month For 29th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio	NA N	NA	NA N	NA NA NA NA NA NA NA NA NA
	For 13th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoory) For 13th month For 37th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Forss NPA Ratio Net NPA Ratio	NA N	NA N	NA N	NA
21	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateoorv) For 13th month For 13th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Net NPA Ratio	NA N	NA N	NA N	NA NA NA NA NA NA NA NA NA
21 22 23	For 13th month For 37th month For 37th month For 37th month For 13th month For 37th month For 37th month For 37th month For 37th Month for 61st month NPA Ratio Policyholders' Funds For Son NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio	NA N	NA N	NA N	NA N
21 22 23 24	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateaory) For 13th month For 27th month For 37th month For 18th Month for 61st month NAP Ratio Policyholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Solvency Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio	NA N	NA N	NA N	NA N
21 22 23	For 13th month For 37th month For 37th month For 37th month For 13th month For 37th month For 37th month For 37th month For 37th Month for 61st month NPA Ratio Policyholders' Funds For Son NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio	NA N	NA N	NA N	NA N
21 22 23 24 25	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual cateaory) For 13th month For 27th month For 37th month For 18th Month for 61st month NAP Ratio Policyholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Solvency Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio	NA N	NA N	NA N	NA N
21 22 23 24 25	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio NR NPA Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio Average ticket size in Rs Individual premium (Non-Single)	NA N	NA N	NA N	NA N
21 22 23 24 25	For 13th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Net NPA Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio Average ticket size in Rs Individual premium (Non-Single)	NA N	NA N	NA N	NA N
21 22 23 24 25	For 13th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 37th month For 49th Month for 61st month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio Interest Service Coverage Ratio Interest Service Ins Individual premium (Non-Single)	NA N	NA N	NA N	NA N
21 22 23 24 25 Holding Pa 1 2	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 14th Month for 15th month For 14th Month for 15th month NPA Ratio Policyholders' Funds Gross NPA Ratio NET N	NA N	NA N	NA N	NA N
21 22 23 24 25 Holding Pa	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 37th month For 37th month For 49th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Net NPA Ratio Debt Equity Ratio Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio Average ticket size in Rs Individual premium (Non-Single) Interest For Insurers and Information on earnings: No. of shares Percentage of shareholding Indian Foreign	NA N	NA N	NA N	NA N
21 22 23 24 25 Holding Pa 1 2	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 14th month For 14th month For 14th Month for 15th month For 14th Month for 15th month For 14th Month Ken 14th Month For 14	NA N	NA N	NA N	NA N
21 22 23 24 25 Holding Pa 1 2	For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 13th month For 14th Month for 61st month NPA Ratio Policyholders' Funds Gross NPA Ratio NPA Ratio NPA Ratio NPA Ratio NPA Ratio Shareholders' Funds Gross NPA Ratio Shareholders' Funds Gross NPA Ratio Debt Equity Ratio Debt Service Coverage Ratio Interest Service Coverage Ratio Interest Service Coverage Ratio Average ticket size in Rs Individual premium (Non-Single) ***Content of the Insurers and information on earnings: No. of shares Percentage of shareholding Indian Foreign Foreign Fercentage of Government holding (in case of public sector insurance companies) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	NA N	NA N	NA N	NA N



ANNUAL SUBMISSION

Form L-24: VALUATION OF NET LIABILITIES

Go Digit Life Insurance Limited Date: 30 September 2023



Net Liabilities (Frequency -Quarterly)

Mathematical Reserves as at 30 Mathematical Reserves as at 30 **Type Category of business** September 2023 September 2022 Non-Linked -VIP General Annuity Pension Health Non-Linked -Others Life General Annuity Pension Health Par Linked -VIP Life General Annuity Pension Health Linked-Others Life General Annuity Pension Health **Total Par** Non-Linked -VIP Life General Annuity Pension Health Non-Linked -Others 3,101 Life General Annuity Pension Health Non-Par Linked -VIP Life General Annuity Pension Health Linked-Others Life General Annuity Pension Health **Total Non Par** 3,101 Non-Linked -VIP Life General Annuity Pension Health Non-Linked -Others 3,101 Life General Annuity Pension Health **Total Business** Linked -VIP Life General Annuity Pension Health Linked-Others Life General Annuity Pension Health Total 3,101

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



Go Digit Life Insurance Limited Date: 30 September 2023

For the YTD: 30 Sep 2023

				Geographi	cal Distribu	tion of Total B	usiness - Individ	luals				
	State / Union Territory	Ne	w Business - I		N	ew Business - (Individual		1	otal New Bus (Individual		Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and
Sl.No.		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)		Renewal ²) (Rs. Lakhs)
	STATES ¹											
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	_	_	_	_	_	-	_	_	-	_	-
8	Haryana	-	-	-	-	-	-	_	_	-	-	-
9	Himachal Pradesh	_	_	_	_	_	_	_	_	_	_	_
10	Jharkhand	_	_	_	_	_	_	_	_	_	_	_
11	Karnataka	_	_	_	_	_	_	_	_	-	_	_
12	Kerala	_	_	_	_	_	_	_	_	_	_	_
13	Madhya Pradesh	_	_	_	_	_	_	_	_	-	_	_
14	Maharashtra	_	_	_	_	_	_	_	_	_	_	_
15	Manipur	_		_		_	_	_			_	_
16	Meghalaya	_		_	_		_	_	_	_		-
17	Mizoram	_	_	_	_	_	-	-	-	-	_	-
18	Nagaland	_	_				-	-	-	-	_	-
19	Odisha	-	_	-	-	_	-	-	-	-	-	-
		-	_	-	-	_	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-		-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and	_	_	_	_	_	_	_	_	-	_	_
	Daman & Diu	_		_	_	_	_	_		_	_	
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-	-
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-		-		-	-
	GRAND TOTAL	-	-	-	-	-	-	-	-		-	-
	IN INDIA					·		-	-		-	-
	OUTSIDE INDIA											

Note

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

²Renewal Premium has to be reported on accrual basis.



Go Digit Life Insurance Limited Date: 30 September 2023

For the Quarter: 30 Sep 2023

				Geographic	cal Distribu	tion of Total B	usiness - Individ	luals				
	State / Union Territory	Ne	w Business - I (Individual		N	ew Business - (Individual		٦	Total New Bus		Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
Sl.No.		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	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	_	-	-	_	-	-	-	-	-	-	-
7	Gujarat	_	_	_	_	-	_	_	_	-	-	_
	Haryana	_	_	_	_	_	_	_	_	_	_	_
9	Himachal Pradesh	_	_	_	_	_	_	_	_	_	-	_
10	Jharkhand	_	_	_	_	_	_	_	_	_	-	_
11	Karnataka]	1 -	[_ [_	_	_	_	_	_	_]
12	Kerala	_	_	_	_	_	_	_	_	_	_	_
13	Madhya Pradesh	I		_			_		_	_		_
14	Maharashtra	_	_	_	_	_	_	_	_	_	_	_
	Manipur	_	_	-	-	-	-	-	_	-	-	-
		_	-	-	-	-	-	-	-	-	-	-
	Meghalaya	_	-	-	-	-	-	-	-	-	-	-
17	Mizoram	_	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
	Odisha	-	-	-	-	-	-	-	-	-	-	-
	Punjab	-	-	-	-	-	-	-	-	-	-	-
	Rajasthan	-	-	-	-	-	-	-	-	-	-	-
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
	Dadra and Nagar Haveli and											
	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-	-
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	_	-	-	-
7	Lakshadweep	_	-	_	-	-	-	-	_	_	-	-
	Puducherry	_	_	_	_	_	_	_	_	_	_	_
	TOTAL	-	-	_	-	-	_	-	_	_	-	_
	GRAND TOTAL	-	-	-	_	-	-	-	-	-	-	-
	IN INDIA		•	1		1		-	_	-	-	_
	OUTSIDE INDIA											

Note

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

²Renewal Premium has to be reported on accrual basis.



Go Digit Life Insurance Limited Date: 30 September 2023

For the YTD: 30 Sep 2023

					(Geographical I	Distribution	of Total Busine	ss- GROUP						
SI.No.	State / Union Territory		New Busines	s - Rural(Grou	p)	New Business - Urban(Group)				Total New Business(Group)				Renewal	Total Premium (New Business and
		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)	Premium ² (Rs. Lakhs)	Renewal ²) (F
	STATES ¹														
1	Andhra Pradesh	-	-	-	-	4	13,705	259	323,719	4	13,705	259	323,719	-	259
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	1	159	3	603	1	159	3	603	-	3
5	Chhattisgarh	-	-	-	-	-	1,206	65	48,813	-	1,206	65	48,813	-	65
6	Goa	-	-	-	-	1	136	7	5,331	1	136	7	5,331	-	7
7	Gujarat	-	-	-	-	8	15,540	207	203,879	8	15,540	207	203,879	-	207
8	Haryana	-	-	-	-	14	39,196	727	519,413	14	39,196	727	519,413	-	727
9	Himachal Pradesh	-	-	-	-	-	1,258	70	52,734	-	1,258	70	52,734	-	70
10	Jharkhand	-	-	-	-	-	6	1	415	-	6	1	415	-	1
11	Karnataka	-	-	-	-	37	72,446	1,610	2,074,828	37	72,446	1,610	2,074,828	-	1,610
12	Kerala	-	-	-	-	2	550	19	23,475	2	550	19	23,475	-	19
13	Madhya Pradesh	-	-	-	-	1	947	35	21,605	1	947	35	21,605	-	35
14	Maharashtra	-	-	-	-	35	179,274	3,419	4,160,390	35	179,274	3,419	4,160,390	-	3,419
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	6,944	365	279,489	-	6,944	365	279,489	-	365
20	Punjab	-	-	-	-	1	1,549	32	27,973	1	1,549	32	27,973	-	32
21	Rajasthan	-	-	-	-	2	3,063	135	124,991	2	3,063	135	124,991	-	135
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	11	17,284	1,386	249,902	11	17,284	1,386	249,902	-	1,386
24	Telangana	-	-	-	-	13	3,288	90	83,477	13	3,288	90	83,477	-	90
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	274	6	6,648	-	274	6	6,648	-	6
27	Uttar Pradesh	-	-	-	-	9	17,891	331	201,780	9	17,891	331	201,780	-	331
28	West Bengal	-	-	-	-	4	4,962	24	33,167	4	4,962	24	33,167	-	24
	TOTAL	-	-	-	-	143	379,678	8,791	8,442,631	143	379,678	8,791	8,442,631	-	8,791
	UNION TERRITORIES1														
1	Andaman and Nicobar Islands	-	-			-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and	_							_	_		_			
	Daman & Diu	1 -	- I	-	-	-	-	-	-	_	_	-	-	-	_
4	Govt. of NCT of Delhi	-	-	-	-	11	17,513	248	200,009	11	17,513	248	200,009	-	248
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	<u> </u>	-		-	<u> </u>	-				-			-
	TOTAL	-	-	-	-	11	17,513	248	200,009	11	17,513	248	200,009	-	248
	GRAND TOTAL	-	-	-	-	154	397,191	9,039	8,642,640	154	397,191	9,039	8,642,640	-	9,039
	IN INDIA									154	397,191	9,039	8,642,640	-	9,039
	OUTSIDE INDIA							•		-	-	-	_	-	_

Note

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

²Renewal Premium has to be reported on accrual basis.



Go Digit Life Insurance Limited Date: 30 September 2023

For the Quarter: 30 Sep 2023

					•	Geographical	Distribution	of Total Busine	ss- GROUP						
			New Busines	ss - Rural(Grou	p)	'	New Busines	s - Urban(Grou	p)		Total New E	Business(Group	p)	Renewal	Total Premium (New Business and
SI.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)	Premium ² (Rs. Lakhs)	Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	-	-		-	4	13,705	259	323,719	4	13,705	259	323,719	-	259
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	1	159	3	603	1	159	3	603	-	3
5	Chhattisgarh	-	-	-	-	-	1,206	65	48,813	-	1,206	65	48,813	-	65
6	Goa	-	-	-	-	1	136	7	5,331	1	136	7	5,331	-	7
7	Gujarat	-	-	-	-	8	15,540	207	203,879	8	15,540	207	203,879	-	207
8	Haryana	-	-	-	-	14	39,196	727	519,413	14	39,196	727	519,413	-	727
9	Himachal Pradesh	-	-	-	-	-	1,258	70	52,734	-	1,258	70	52,734	-	70
10	Jharkhand	-	-	-	-	-	6	1	415	-	6	1	415	-	1
11	Karnataka	-	-	-	-	36	72,440	1,608	2,074,226	36	72,440	1,608	2,074,226	-	1,608
12	Kerala	-	-	-	-	2	550	19	23,475	2	550	19	23,475	-	19
13	Madhya Pradesh	_	_	_	_	1	947	35	21,605	1	947	35	21,605	_	35
14	Maharashtra	_	_	_	_	35	179,274	3,419	4,160,390	35	179,274	3,419	4,160,390	_	3,419
15	Manipur	_	_	_	_	-		-,	-,,	-		-	-,,	_	-,
16	Meghalaya	_	_	_	_	_	_	_	_	_	_	_	_	_	_
17	Mizoram	_	_	_	_	_	_	_	_	_	_	_	_	_	_
18	Nagaland	_	_	_	_	_	_	_		_	_	_	_	_	_
19	Odisha	_	_	_	_	_	6,944	365	279,489	_	6,944	365	279,489	_	365
20	Punjab	_	_	_	_	1	1,549	32	27,973	1	1,549	32	27,973	_	32
21	Rajasthan	_		_	_	2	3,063	135	124,991	2		135	124,991		135
22	Sikkim	_		_	_	_	3,003	133	127,331	_	3,003	133	127,551		133
23	Tamil Nadu	_		_	_	11	17,284	1,386	249,902	11	17,284	1,386	249,902		1,386
		_	_	-	-	13	,	,	,			,	83,477	-	90
24 25	Telangana	_	-	-	-	13	3,288	90	83,477	13	3,288	90	63,4//	-	90
	Tripura	-	-	-	-	-	274	-	- 6.640	-	274	-	- 6 6 4 0	-	-
26 27	Uttarakhand		-	-	-	-		6	6,648	- 9		6	6,648	-	6 331
27 28	Uttar Pradesh		-	-	-	9	17,891 4,962	331 24	201,780 33,167	9	17,891 4,962	331 24	201,780 33,167	-	24
26	West Bengal TOTAL	+	-	-	-	142	379,672	8,789	8,442,029	142	379,672	8,789	8,442,029	<u> </u>	8,789
	UNION TERRITORIES1	-	-	-	-	142	3/9,0/2	0,789	8,442,029	142	3/9,6/2	8,789	8,442,029		8,789
		-													
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
4	Daman & Diu						17.513	240	200 000		17.513	240	200.000		240
4	Govt. of NCT of Delhi	-	- 1	-	-	11	17,513	248	200,009	11	17,513	248	200,009	-	248
5	Jammu & Kashmir	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-		-	-			-	-	-
	TOTAL	-	-	-	-	11	17,513	248	200,009	11	17,513	248	200,009	-	248
	GRAND TOTAL	-	-	-	-	153	397,185	9,037	8,642,038	153	397,185	9,037	8,642,038	-	9,037
	IN INDIA									153	397,185	9,037	8,642,038	-	9,037
	OUTSIDE INDIA									-	-	-	_	_	-

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-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM 3A

(Read with Regulation 10)

Go Digit Life Insurance Limited

Registration Number: 165

Statement as on: 30 September 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	8,438
	Investments (Policyholders)	8A	8,908
	Investments (Linked Liabilities)	8B	
2	Loans	9	-
3	Fixed Assets	10	347
4	Current Assets		
	a. Cash & Bank Balance	11	1,004
	b. Advances & Other Assets	12	2,603
5	Current Liabilities		
	a. Current Liabilities	13	10,339
	b. Provisions	14	56
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		3,206
	Application of Funds as per Balance Sheet (A)		14,111
	Less: Other Assets	SCH	Amount
	Loans (if any)	9	
	Fixed Assets (if any)	10	347
3	Cash and Bank Balance (if any)	11	1,004
4	Advances & Other Assets (if any)	12	2,603
5	Current Liabilities	13	10,339
6	Provisions	14	56
7	Misc. Exp not written off	15	-
8	Investments held Outside India		-
9	Debit Balance of P&L A/c		3,206
	Total (B)		(3,235)
	Investment Assets (A-B)		17,346

digit LIFE INSURANCE

> PART - A (₹ in Lakhs)

> > Amount

17,346

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund

B. Pension & General Annuity and Group Business

C. Unit Linked Funds

Total (A+B+C)

17,346
1,218
10,120

Section II

NON - LINKED BUSINESS

A. LIFE FUND Was per Reg Balance FRSM+ UL-Non Unit Res NON PAR (SH+PH) Actual % Amount Total Fund Market Value Res (FRSM+ Res FRSM+ Res NON PAR (SH+PH) Actual % Amount Total Fund Market Value Non Par (SH+PH) (FRSM+ Res NON PAR (SH+PH) (FRSM+ PAR NON PAR (SH+PH) (SH+PH)	NON - LINKED BUSINESS		SH		PH		Book Value		FVC			
Central Govt. Sec Not Less than 25% - 5,568 - 4,435 10,003 62,06% - 10,003 10,000	A. LIFE FUND	% as per Reg	Balance	FRSM ⁺		PAR	NON PAR		Actual %		Total Fund	Market Value
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Not Less than 50% 5,568 - 4,435 10,003 62,06% - 10,003 10,0			(a)	(b)	(c)	(d)	(e)			(h)	(i)=(f+h)	(j)
3 Investment subject to Exposure Norms		Not Less than 25%	-	5,568	-	-	4,435	10,003	62.06%	-	10,003	10,003
a. Infrastructure/ Social/ Housing Sector	2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	5,568	-	-	4,435	10,003	62.06%	-	10,003	10,003
1. Approved Investments Not Less than 15% - 1,799 1,701 3,500 21,71% - 3,500 3, 2. Other Investments	3 Investment subject to Exposure Norms											
2. Other Investments	Infrastructure/ Social/ Housing Sector											
100	Approved Investments	Not Less than 15%	-	1,799	-	-	1,701	3,500	21.71%	-	3,500	3,496
b. i) Approved Investments	Other Investments		-	-	-	-			-	-	-	-
	b. i) Approved Investments	Not overoding 2E%	-	1,061	-	-	1,554	2,615	16.22%	10	2,625	2,627
ii) Other Investments	ii) Other Investments	Not exceeding 33%	-	-	-	-			-	-	-	-
TOTAL LIFE FUND 100% - 8,428 7,690 16,118 99.99% 10 16,128 16,1	TOTAL LIFE FUND	100%	-	8,428	-	-	7,690	16,118	99.99%	10	16,128	16,126

			PH			FVC		
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	Book Value	Actual %	Amount	Total Fund	Market Value
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1 Central Govt. Sec	Not Less than 20%	-	883	883	72.50%		883	882
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	-	883	883	72.50%		883	882
3 Balance in Approved investment	Not Exceeding 60%	-	335	335	27.50%	-	335	335
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	1,218	1,218	100.00%		1,218	1,217

LINKED BUSINESS

			PH		
C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
		(a)	(b)	(c)= (a+b)	(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 (2) of Insurance Act, 1938 as amended from time to time
- d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business
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 September 2023 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]		N	NIL						
Less: Outflow during the Quarter									
TOTAL INVESTIBLE FUNDS (MKT VALUE)									

	SFI	IN 1	SFI	N 2	SFI	N 'n'	Total of All Funds	
INVESTMENT OF UNIT FUND	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)	T -	-	-	-	-	-	-	-

FORM - L 28 - Statement of NAV of Segregated Funds

Go Digit Life Insurance Limited

Link to FORM 3A (Part B)

(Read with Regulation 10)
Statement for the period: 30 September 2023
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

LIFE INSURANCE
Date: 30 September 2023

Go Digit Life Insurance Limited Fund: Life Fund

(₹ in Lakhs)

		DETAILS R	EGARDING DEE	ST SECURITIES				(VIII Editis)
		Market	t Value			Book	Value	
Particular	As at 30 September 2023	As % of total for this class	As at 30 September 2022	As % of total for this class	As at 30 September 2023	As % of total for this class	As at 30 September 2022	As % of total for this class
Breakdown by credit rating								
AAA rated	4,299	27.53%	-	-	4,298	27.73%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	11,318	72.47%	-	-	11,201	72.27%	-	-
Total	15,617	100.00%	-	-	15,499	100.00%	-	-
Breakdown by residual maturity								
Up to 1 year	11,310	72.43%	-	-	11,189	72.19%	-	-
more than 1 year and upto 3 years	2,805	17.96%	-	-	2,806	18.10%	-	-
More than 3 years and up to 7 years	1,501	9.61%	-	-	1,504	9.70%	-	-
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	15,616	100.00%	-	-	15,499	99.99%	-	-
Breakdown by type of the issuer								
a. Central Government	11,318	72.47%	-	-	11,201	72.27%	-	-
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities\$	4,299	27.53%		_	4,298	27.73%	-	-
Total	15,617	100.00%	-	-	15,499	100.00%	-	-

Note

- 1. * Includes Central, State Government Securities, Tbill,TREPs and AAA equivalent rated instruments.
- 2. * Includes Debt Mutual funds.
- 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

Date: 30 September 2023

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

(₹ in Lakhs)

	DETAILS REGARDING DEBT SECURITIES											
		Marke	t Value			Book	Value					
Particular	As at 30 September 2023	As % of total for this class	As at 30 September 2022	As % of total for this class	As at 30 September 2023	As % of total for this class	As at 30 September 2022	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*	1,218	100.00%	-	-	1,215	100.00%	-	-				
Total	1,218	100.00%	-	-	1,215	100.00%	-	-				
Breakdown by residual maturity												
Up to 1 year	738	60.64%	-	-	736	60.53%	-	-				
more than 1 year and upto 3 years	-	-	-	-	-	-	-	-				
More than 3 years and up to 7 years	479	39.36%	-	-	480	39.47%	-	-				
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	1,217	100.00%	-	-	1,216	100.00%	-	-				
Breakdown by type of the issuer												
a. Central Government	1,218	100.00%	-	-	1,215	100.00%	-	-				
b. State Government	-	-	-	-	-	-	-	-				
c.Corporate Securities\$	-	-	-	-	-	-	-	-				
Total	1,218	100.00%	-	-	1,215	100.00%	-	-				

Note

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

FORM L-29 : DETAILS REGARDING DEBT SECURITIES

LIFE INSURANCE
Date: 30 September 2023

Go Digit Life Insurance Limited Fund: Unit Linked Funds

(₹ in Lakhs)

		DETAILS R	EGARDING DEB	T SECURITIES				(till Luliilo)
		Marke	t Value			Book	Value	
Particular	As at 30 September 2023	As % of total for this class	As at 30 September 2022	As % of total for this class	As at 30 September 2023	As % of total for this class	As at 30 September 2022	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*	-	-	1	-	•	-	-	-
Total	-	-	ı	-	•	-	-	-
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	-	-	ı	-	•	-	-	-
Total	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	-	-	-	-	-	-	-	-
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities\$	-	-	-	-	-	-	-	-
Total	-	-		-	-	-	-	-

FORM L-30 : Related Party Transactions



Go Digit Life Insurance Limited Date: 30 September 2023

			PART-A Related Party Transactions				
					Consideration paid / re	eceived (Rs. in Lakhs)*	
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	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	Group Company	Expense Reimbursement	113	153	-	-
2	Go Digit General Insurance Limited	Group Company	Expense Reimbursement - Seat sharing Insurance premium paid Insurance premium received Miscellaneous Reimbursement	11 12 (101) 21	16 19 (101) 21	-	
3	Oben Ventures LLP	Holding Company	Share Capital		3,448	-	

			PART-B Related Party Transaction	Balances - As at the end	of the Quarter June, 2023				
SI.No.	Name of the Related Party	Nature of Relationship with the Company	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 Inforworks Services Private Limited	Group Company	36	Expense Reimbursement	Payable	No	No	-	-
	do Digit Informores Services Frivate Elitited	Group company	1	Security Deposit	Receivable	No	No	-	-
			2	Expense Reimbursement	Payable	No	No	-	-
2	Go Digit General Insurance Limited	Group Company	1	Insurance Deposit	Receivable	No	No	-	-
			14	Security Deposit	Receivable	No	No	-	-
3	Oben Ventures LLP	Holding Company	5,721	Equity Share Capital	NA	No	No	-	-
4	Kanika Gupta	Relative	994	Equity Share Capital	NA	No	No	-	-
				<u> </u>			·		

^{*} Transaction amounts are on accrual basis

Patalls of remunaration to key managerial persons (KPM) and insurance premium/(claims) paid is not included above however we confrim that:

- KMP salary is as approved by the Board or/and as per the contract of service with the respective employee

- Insurance premium from KMP and claims, if any are as per the insurance contract

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

digit

Go Digit Life Insurance Limited Date: 30 September 2023

		Board of Direc	tors and Key Management Persons	
Sl. 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. Mukul Gupta	Independent Director	Independent Director	Appointed as Independent Director w.e.f. 6th April 2023
3	Mrs. Shefali Shah	Independent Director	Independent Director	Appointed as Independent Director w.e.f. 6th April 2023
4	Mr. Srinivasan Parthasarathy	MD & CEO	MD & CEO	
5	Mr. Philip Varghese	Non Executive Director	Non Executive Director	
6	Mr. Sameer Bakshi	Non Executive Director	Non Executive Director	Resigned as director w.e.f 14th July 2023
7	Mr. Micheal Wallace	Non Executive Director	Non Executive Director	Appointed as Additional director w.e.f 13th July 2023
8	Sanjay Vij	Deputy Chief Executive Officer	Deputy Chief Executive Officer	
9	Sabyasachi Sarkar	Appointed Actuary	Appointed Actuary	
10	Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
11	Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
12	Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
13	Tarun Jain	Chief Risk Officer	Chief Risk Officer	
14	Priyanka Garg	Company Secretary	Company Secretary	

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



Form Code: KT-3

Registeration Number: 165

Go Digit Life Insurance Limited Classification: Total Business As at 30 September 2023

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	8,908
	Deduct:		
02	Mathematical Reserves	2	3,101
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		5,807
05	Available Assets in Shareholders Fund:	4	1,989
	Deduct:		·
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		1,989
08	Total ASM (04)+(07)		7,796
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		156%

- 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 Form H;
 d) Item No. 05 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



DETAILS OF NON-PERFORMING ASSETS

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

As on: 30 September 2023

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	T01	AL
10	PARTICULARS	As on 30									
		September 2023	September 2022								
1 In	nvestments Assets (As per Form 5)	6,314	-	-	-	8,499	-	1,315	-	16,128	-
2 G	Gross NPA	-	-	-	-	-	-	-	-	-	-
3 %	6 of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4 P	rovision made on NPA	-	-	-	-	-	-	-	-	-	-
5 P	rovision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6 P	rovision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7 N	let Investment Assets (1-4)	6,314	-	-	-	8,499	-	1,315	-	16,128	-
8 N	let NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9 %	6 of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10 N	Vrite off made during the period	-	-	-	-	-	-	- 1	-	-	-

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.

- Net Investment assets is net of 'provisions'
 Net NPA is gross NPAs less provisions

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

digit LIFE INSURANCE

DETAILS OF NON-PERFORMING ASSETS

Go Digit Life Insurance Limited Name of the Fund: Pension & General Annuity and Group Fund As on: 30 September 2023

		Bonds / D	ebentures	Loa	ans	Other Debt	instruments	All Othe	r Assets	TO	ΓAL
ON	PARTICULARS	As on 30									
		September 2023	September 2022								
1	Investments Assets (As per Form 5)	480	-	-	-	403		335	-	1,218	-
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)	480	-	-	-	403	-	335	-	1,218	-
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 quidelines as amended from time to time.

- 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

Go Digit Life Insurance Limited Name of the Fund: Unit Linked Fund As on: 30 September 2023

Ivaille	of the Fund. Offic Linked Fund										(₹ in Lakhs)
		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	TO ⁻	TAL
NO	PARTICULARS	As on 30 September 2023	As on 30 September 2022	As on 30 September 2023	As on 30 September 2022	As on 30 September 2023	As on 30 September 2022	As on 30 September 2023	As on 30 September 2022	As on 30 September 2023	As on 30 September 2022
1	Investments Assets (As per Form 5)	-	-	-	-	-	-	-	-	-	-
2	Gross NPA	-	-	-	-	-	-	-	-	-	i -
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	-	-	-	-	-	-	-	-	-	i -
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	-	_	-	-	-	-	-	-	-	-

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.

- 1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. Iife 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

- Toross NPA is investments classified as NPA, before any provisions
 Hovision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
 Net Investment assets is net of 'provisions'
 Net NPA is gross NPAs less provisions

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

(Read with Regulation 10) Go Digit Life Insurance Limited
Statement as on: 30 September 2023 Periodicity of Submission: Quarterly



Name of the Fund: Life Fund

(₹ in Lakhs)

				Current Quart	er		Ye	ar to Date (curre	ent year)		Yea	r to Date (previ	ous year) ³	
No.	Category of Investment	Category Code	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		Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	719	13	7.00%	5.98%	362	13	7.00%	5.98%	-	-	-	-
2	A04 Treasury Bills	CTRB	8,348	141	6.71%	5.73%	4,857	163	6.68%	5.71%	-	-	-	-
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	984	19	7.52%	6.42%	546	21	7.50%	6.41%	-	-	-	-
4	C27 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	490	9	7.63%	6.52%	246	9	7.63%	6.52%	-	-	-	-
5	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	1,503	28	7.48%	6.39%	860	32	7.47%	6.38%	-	-	-	-
6	D09 Corporate Securities - Debentures	ECOS	534	9	6.72%	5.75%	315	11	6.84%	5.84%	-	-	-	-
7	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,189	20	6.62%	5.66%	598	20	6.62%	5.66%	-	-	-	-
8	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	324	6	6.69%	5.72%	901	30	6.59%	5.63%	-	=	-	-
9	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	408	8	7.97%	6.81%	205	8	7.97%	6.81%	-	-	-	-
	TOTAL		14,499	253	6.95%	5.93%	8,890	307	6.87%	5.87%		-	-	-

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

 4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
- 5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

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

(Read with Regulation 10) Go Digit Life Insurance Limited Statement as on: 30 September 2023 Periodicity of Submission: Quarterly



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

(₹ in Lakhs)

				Current Quart	er		Yea	r to Date (curre	nt year)		Yea	r to Date (previo	us year) ³	
No.	Category of Investment	Category Code	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	21	-	3.71%	3.17%	21		3.71%	3.17%	-	-	-	-
2	A04 Treasury Bills	CTRB	136	2	6.71%	5.73%	136	2	6.71%	5.73%	-	-	-	-
3	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	36	1	6.77%	5.78%	36	1	6.77%	5.78%	-	-	1	-
	TOTAL		193	3	6.40%	5.47%	193	3	6.40%	5.47%		-	-	-

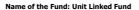
Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

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

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

(Read with Regulation 10)
Go Digit Life Insurance Limited Statement as on: 30 September 2023





	Periodic	ity of Submission: Quarterly												(₹	r in Lakns)
					Current Quart	er		Yea	ar to Date (curre	nt year)		Yea	r to Date (previo	us year) ³	
	No.	Category of Investment	Category Code	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
ſ		TOTAL							NIL						

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

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

1. Based on daily simple average of investments

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)
Go Digit Life Insurance Limited
Statement as on: 30 September 2023
Periodicity of Submission: Quarterly



Name of the Fund: Life Fund

(₹ 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.

- 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)
Go Digit Life Insurance Limited
Statement as on: 30 September 2023
Periodicity of Submission: Quarterly



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

(₹ 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	-	-	-	-	-	-	-	-
В.	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.

- 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)
Go Digit Life Insurance Limited
Statement as on: 30 September 2023
Periodicity of Submission: Quarterly



Name of the Fund: Unit Linked Fund

(₹ in Lakhs)

	No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
1	۹.	During the Quarter ¹	-	-	-	-	-	-	-	-
I	3.	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.

- 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 Sepember 2023



			For the Qua	irter - Current Yo	ear		For the Qua	rter - Previous Y	rear .		Up to the Qu	arter - Current	Year	Up to the Quarter - Previous Year			(₹ in Lakhs) Year
SI. No	Particulars	Premium			Sum Insured,	Premium			Sum Insured,	Premium			Sum Insured,	Premium			Sum Insured,
		(Rs. In Lakhs)	No. of Policies	No. of Lives	Wherever applicable (Rs.Lakhs)	(Rs. In Lakhs)	No. of Policies	No. of Lives	Wherever applicable (Rs.Lakhs)	(Rs. In Lakhs)	No. of Policies	No. of Lives	Wherever applicable (Rs.Lakhs)	(Rs. In Lakhs)	No. of Policies	No. of Lives	Wherever applicable (Rs.Lakhs)
1 First ye	ar Premium Individual Single Premium- (ISP)																
	From 0-1000 From 10,001-25,000 From 25001-5,000 From 25001-5,000 From 75,001-10,000 From 75,001-10,000 From 10,0001-12,000 Above Rs. 1,25,000 Individual Single Premium (ISPA). Annuity	- - - - -	-		- - - - -	- - - - -	-	-		-	-	-	-	-	-		- - - - -
	From 0-50000 From 5,0001-100,000 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	- - - - -	- - - - -			- - - - -	- - - - -	- - - - -		-	- - - - - -	- - - - -	-	- - - - -	- - - - - -	-	- - - - - -
	Group Single Premium (GSP) From 10,001-25,000 From 15,001-25,000 From 50,001-75,000 From 75,001-000 From 10,001-12,5000 Above 8t. 12,5000	5,804 1,884 733 348 27 15	- - - - -	366,885 14,999 2,876 725 48 24 176	6,783,008 1,165,723 244,897 170,486 12,217 4,477 5,059	- - - - -	- - - - -	- - - - -	-	5,804 1,884 734 349 27 15	- - - - -	366,887 14,999 2,878 727 48 24 176	6,783,010 1,165,723 245,097 170,886 12,217 4,477 5,059	-	- - - - -		- - - - -
	Group Single Premium- Annuity- GSPA. From 0-50000 From 50,0001-100,000 From 15,0001-100,000 From 15,001-20,000 From 20,001-20,000 From 20,0001-20,000 From 20,0001-30,000 Above 8x, 30,0000	- - - - -	- - - - -		- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		-	- - - - -		- - - - -
	Individual non Single Premium-1859 From 0-10000 From 10,001-25,0000 From 50,001-75,0000 From 50,001-75,0000 From 75,001-00000 From 10,0001-125,0000 Above 8t. 125,0000	- - - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -			- - - - -	-		-	- - - - -		- - - - -
vi	Individual non Single Premium-Annuity- RISPA From 0-50000 From \$5,0021-10,0000 From \$1,00,001-1,00,000 From \$1,00,001-2,00,000 From \$2,00,001-2,00,000 From \$2,00,001-2,00,000 Above Rs. \$3,00,000	- - - - - - -	- - - - - -		-	- - - - - -	- - - - - -	- - - - - -			- - - - - -	-		-	- - - - - -		- - - - -
vii	Group Non Single Premium (GNSP) From 0.10000 From 10,001-25,0000 From 50,001-27,0000 From 50,001-00000 From 75,001-00000 From 10,001-12,50000 Above 81, 21,5000	197 11 3 - -	- - - - - -	11,366 76 10 - -	239,415 13,158 3,600 - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	197 11 3 - -	- - - - - -	11,366 76 10 - -	239,415 13,158 3,600	-	- - - - - -		- - - - -
	Group Non Single Premium-Annuity-GNSPA From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001-75,0000 From 50,001-75,0000 From 10,001-12,5,000 Above Ns. 1,25,000	- - - - - -	- - - - - -			- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - - -	-	-
ı	Individual From 0.1000 From 10.001-25,000 From 25001-50,000 From 30,001-75,000 From 75,001-10,000 From 10,001-12,5000 Above 8s. 12,5000	- - - - -	- - - - -		-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		-	- - - - -		- - - - -
	Individual-Annuity From 0.10000 From 10,001-25,0000 From 50,001-25,0000 From 35,001-10,0000 From 15,001-10,0000 From 10,001-12,5000 From 15,001-12,5000	- - - - -	- - - - -		-	- - - - -	- - - - -	- - - - -			- - - - - -	-		-	- - - - -		-
	From 0.1000 From 1.00.12-2.000 From 1.0.01-2.000 From 5.0.01-7.000 From 5.0.01-7.000 From 75.001-10.000	- - - - - -			-	- - - - - -	- - - - - -	- - - - - -	- - - - -		- - - - - -	-	- - - - -	-	- - - - - -		-
	From 9.0000 From 10.0012 6.0000 From 25001-50,000 From 50.001-50,000 From 57.001-10,000 From 10.0001-12,000 From 10.0001-12,000 Above Rs. 1,25,000	- - - - - -	- - - - -			- - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - - -	-	- - - - - -	-	- - - - - -	-	- - - - - -

Note:
a) Premium stands for premium amount.
b) No. of lives insured under the policies.
c) Premium collected for Annulty will be disclosed separately as stated above.
d) Premium sibb given in the form are based on amou

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 gratulty, leave encashment and superannuation.

(g) in respect of Individual Business, No. of objects needs to be reported and No. of lives needs to be reported.

(h) in respect of Group Business, No. of Lives needs to be reported and No. of lives needs to be reported.

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

Go Digit Life Insurance Limited Quarter End: 30 Sepember 2023 digit LIFE INSURANCE

Date: 30 Sepember 2023

(₹ in Lakhs)

				Busines	s Acquisition thro	ough Different	Channels (Gro	oup)						
		For t	he Quarter Sep	2023	For th	e Quarter Sep 20)22	Up t	o the Quarter S	ep 2023	Up to	o the Quarter Se	Sep 2022	
SI.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	192	6	-	-	-	2	192	6	-	-	-	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-	
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-	
4	Brokers	141	322,652	5,034	-	-	-	141	322,652	5,034	-	-	-	
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	
6	Direct Business	10	74,341	3,997	-	-	-	11	74,347	3,999	-	-	-	
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-	
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	
	T-t-1(A)	152	207 105	0.027	-	-	-	- 154	-	- 0.020	-	-	-	
	Total (A)	153	397,185	9,037	-	-	-	154	397,191	9,039	-	-	-	
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	153	397,185	9,037	-	-	-	154	397,191	9,039	-	-	-	

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)

Go Digit Life Insurance Limited Quarter End: 30 Sep 2023 Date: 30 Sep 2023



(₹ in Lakhs)

		For the Qu	For the Quarter Sep 2023		uarter Sep 2022		e Quarter Sep 2023	Up to the Q	uarter Sep 2022
SI.No.	Channels	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	-	-	-	-	-		-	
2	Corporate Agents-Banks	-	-	-	-	-			
3	Corporate Agents -Others	-	-	-	-	-			
4	Brokers	-	-	-	-	-			
5	Micro Agents	-	-	-	-	-			
6	Direct Business								
	- Online (Through Company Website)	-	-	-	-	-			-
	- Others	-	-			-			-
7	IMF	-	-	-	-	-			
8	Common Service Centres	-	-	-	-	-			-
9	Web Aggregators	-	-	-	-	-			
10	Point of Sales	-	-	-	-	-			
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-			
1	Referral Arrangements (B)	-	-	-	-	-		-	
	Grand Total (A+B)		_	_	_	_			

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

Go Digit Life Insurance Limited Upto the Quarter ended 30 September 2023 Date: 30 September 2023



(₹ in Lakhs)

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

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 (Group)

	Ageing of Claims ¹ No. of claims paid Tabel property of												
					Total amount of								
Sl.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)				
1	Maturity Claims	-	-	-	-	-	-	-	-				
2	Survival Benefit	-	-	-	-	_	-	-	-				
3	Annuities / Pension	-	-	-	-	-	-	-	-				
4	Surrender	-	-	-	-	_	-	-	-				
5	Other benefits	-	-	-	-	-	-	-	-				
	Death Claims	-	15	-	-	_	1	15	340				

 $^{^1}$ 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.

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

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.

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

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

Go Digit Life Insurance Limited For the Quarter ended 30 September 2023 Date: 30 September 2023



(₹ in Lakhs)

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

¹The 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 (Group)

	Ageing of Claims ¹ No. of claims paid												
						Total amount of							
Sl.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (₹ in Lakhs)				
1	Maturity Claims	-	-	-	-	-	-	-	-				
2	Survival Benefit	-	-	-	-	-	-	-	-				
3	Annuities / Pension	-	-	-	-	-	-	-	-				
4	Surrender	-	-	-	-	-	-	-	-				
5	Other benefits	-	-	-	-	-	-	-	-				
	Death Claims	-	15	-	-	-	-	15	340				

 $^{^1}$ 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.

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.

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

FORM L-40 Quarterly Claims Data for Life

Go Digit Life Insurance Limited For the Quarter ended 30 September 2023

Date: 30 September 2023



	Death Claims	No. of cla	ims only
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	-
2	Claims Intimated / Booked during the period	-	49
(a)	Less than 3 years from the date of acceptance of risk	-	49
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	15
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed⁴	-	-
7	Claims O/S at End of the period	-	34
	Outstanding Claims:-		
	Less than 3months	-	34
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

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

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

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

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

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.

FORM L-40 Quarterly Claims Data for Life

Go Digit Life Insurance Limited Upto the Quarter ended 30 September 2023

Date: 30 September 2023



	Death Claims	No. of cla	ims only
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	-
2	Claims Intimated / Booked during the period	-	49
(a)	Less than 3 years from the date of acceptance of risk	-	49
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	15
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	=
7	Claims O/S at End of the period	-	34
	Outstanding Claims:-		
	Less than 3 months	-	34
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

 $^{^{\}rm 1}$ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

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

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

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

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.

FORM L-41 GRIEVANCE DISPOSAL

Go Digit Life Insurance Limited Date: 30 September 2023



	GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 September 2023										
	. Particulars		Additions during the	Complaints	Resolved/ Settled of guarter	luring the	Complaints Pending	Total Complaints registered up to the quarter 30 September 2023 during the financial year			
SI No.		at the beginning of the quarter 30 September 2023	quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	at the end of the quarter 30 September 2023				
1	Complaints made by the customers	-	-	-	-	-	-	-			
a)	Death Claims	-	-	-	-	-	-	-			
b)	Policy Servicing	-	-	-	-	-	-	-			
c)	Proposal Processing	-	-	-	-	-	-	-			
d)	Survival Claims	-	-	-	-	-	-	-			
e)	ULIP Related	-	-	-	-	-	-	-			
f)	Unfair Business Practices	-	-	-	-	-	-	-			
g)	Others	-	-	-	-	-	-	-			
	Total Number of Complaints	-	-	-	-	-	-	-			

2	Total No. of Policies upto corresponding period of previous year	-
3	Total No. of Claims upto corresponding period of previous year	-
4	Total No. of Policies during current year	-
5	Total No. of Claims during current year	-
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	-
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	-

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

FORM L - 42 - VALUATION BASIS (GROUP)

Name of the insurer: Go Digit Life Insurance Limtied Quarter End: 30 September 2023

Date: 30 September 2023

GROUP BUSINESS



	Range (Minimum to Maximum) of parameters used for valuation																
		Intere	st Rate	Mortali	ty Rate ¹	Morbidi	ty Rate ²	Fixed Exp	enses	Variable	Expenses	Inflation Rate		Withdrawal rates			onus Rates nption)
Туре	Category of business	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022						
	Non-Linked -VIP	2023	2022	2023	2022	2023	2022		2022	2023	2022	2023	2022	2023	2022	2023	2022
	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	NA NA							
	Pension	NA NA	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	NA NA							
	Non-Linked -Others	107	107	107	107	1473	1471	1473	1473	107	107	107	14/1	1471	101	107	107
	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	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	NA NA							
	Health	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA						
Par	ricalar	INA	INA	IVA	IVA	INA	IVA	INA	IVA	INA	IVA	IVA	11/5	IVA	INA	INA.	- 100
	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	NA NA							
	Pension	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	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	NA NA							
	Linked-Others	INA	INA	INA	INA	INA	INA	INA	IVA	INA							
	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	NA NA							
	Pension	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	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	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
-	Non-Linked -VIP	ING	INA	INA	INA	ING	INA	INA	INA	INA	INA	INA	INA	INA	INA	INA	LINA
	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	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	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 NA	NA NA	NA NA	NA NA	NA NA	NA NA		
	Non-Linked -Others	107	107	107	107	1473	1471	1473	14/1	107	107	107	14/1	1471	101		
	Life	5.00%	NA	25% - 375%	NA	50% - 300%	NA	12 per member p.a	NA	2.50%	NA	4%	NA	20%	NA		
	General Annuity	NA	NA NA	NA	NA NA	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 NA	NA NA		
	Health	NA NA	NA NA	NA.	NA NA	NA NA	NA	NA NA	NA	NA.	NA NA	NA NA	NA.	NA NA	NA NA		
Non-Par	ricarar															NOT APP	PLICABLE
	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	NA NA	NA.	NA.	NA NA		
	Pension	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		1
	Health	NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA.	NA.	NA NA		
	Linked-Others			.4/1		. 47 (.,,,								1
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	
	General Annuity	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	1	
	Pension	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	1	
	Health	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	1	
	ricural	IN/A	11/1	IN/A	IN/A	IN/A	IN/A	INA	11/1	11/1/	IN/A	IN/A	11/7	I IVA	IN/A		

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

Notes on Valuation Basis

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

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 or pappropriate Warping 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 43: Voting Activity Disclosure under Stewardship Code



Go Digit Life Insurance Limited For the Quarter ending: 30 September 2023

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

NIL



ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION



Go Digit Life Insurance Limited As at: 30 September 2023

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year		0
2	No. of branches approved during the year		28
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	11
5	No. of branches closed during the year		0
6	No. of branches at the end of the year		11
7	No. of branches approved but not opened		17
8	No. of rural branches		0
9	No. of urban branches		11
10	No. of Directors		
	(a) Independent Director		2
	(b) Executive Director		1
	(c) Non-executive Director		3
	(d) Women Director		1 (One of the Independent
			Director is Woman)
	(e) Whole time director		1 (Executive Director and
			Whole Time Director is same)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total:		322 7 329
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)		03 00 01 91 00 00 00

Employees and Insurance Agents and Intermediaries -Movement								
Particulars	Employees	Insurance Agents and Intermediaries						
Number at the beginning of the quarter	245	15						
Recruitments during the quarter	105	80						
Attrition during the quarter	21	ı						
Number at the end of the quarter	329	95						