



GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 September 2025

Version No.	Form Uploading Date	Particulars of Change
1.0	21 November 2025	NA

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

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FORM L-1-A-RA

Go Digit Life Insurance Limited

Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023



REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2025

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL	
							PARTICIPATING					NON-PARTICIPATING								
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net	L-4	-	-	-	-	-	-	-	-	-	-	-	38,088	-	-	-	-	38,088	38,088	
(a) Premium		-	-	-	-	-	-	-	-	-	-	-	(14,282)	-	-	-	-	(14,282)	(14,282)	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	8,789	-	-	-	-	8,789	8,789	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	32,595	-	-	-	-	32,595	32,595	
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	1,141	-	-	-	-	1,141	1,141	
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	16	16	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(6)	-	-	-	-	(6)	(6)	
(d) Transfer/Gain on revaluation/change in fair value ¹		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	143	-	-	-	-	143	143
Sub Total		-	-	-	-	-	-	-	-	-	-	-	1,294	-	-	-	-	1,294	1,294	
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from the Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management ²		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration of MD/CEO/WT/Other KMP's ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	33,889	-	-	-	-	33,889	33,889
Commission	L-5 L-6	-	-	-	-	-	-	-	-	-	-	-	8,786	-	-	-	-	8,786	8,786	
Operating Expenses related to Insurance Business		-	-	-	-	-	-	-	-	-	-	-	7,753	-	-	-	-	7,753	7,753	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	-	16,539	-	-	-	-	16,539	16,539
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	8,443	-	-	-	-	8,443	8,443	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross ⁴		-	-	-	-	-	-	-	-	-	-	-	16,469	-	-	-	-	16,469	16,469	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(6,460)	-	-	-	-	(6,460)	(6,460)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	983	-	-	-	-	983	983	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	19,435	-	-	-	-	19,435	19,435
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)			-	-	-	-	-	-	-	-	-	-	-	(2,085)	-	-	-	-	(2,085)	(2,085)
Amount transferred from shareholders' Account (Non-technical Account) ⁵		-	-	-	-	-	-	-	-	-	-	-	2,085	-	-	-	-	2,085	2,085	
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1 Represents the deemed realised gain as per specified norms

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

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account

FORM L-1-A-RA

Go Digit Life Insurance Limited

Registration No. 165 and Date of Registration with the IRDAI - 9 June 2023

REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 SEPTEMBER 2025

Policyholders' Account (Technical Account)



Policyholders' Account (Technical Account)																		(₹ in Lakhs)	
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL	
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		TOTAL
Premiums earned – net	L-4	-	-	-	-	-	-	-	-	-	-	-	68,122	-	-	-	-	68,122	68,122
(a) Premium		-	-	-	-	-	-	-	-	-	-	-	(28,754)	-	-	-	-	(28,754)	(28,754)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	17,683	-	-	-	-	17,683	17,683
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	57,051	-	-	-	-	57,051	57,051
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	2,162	-	-	-	-	2,162	2,162
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	50	50
(c) Loss on sale/ redemption of investments		-	-	-	-	-	-	-	-	-	-	-	(6)	-	-	-	-	(6)	(6)
(d) Transfer/Gain on revaluation/change in fair value ¹		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	303	-	-	-	-	303	303
Sub Total		-	-	-	-	-	-	-	-	-	-	-	2,509	-	-	-	-	2,509	2,509
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	21	21
Contribution from the Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management ²		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	21	21
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	59,581	-	-	-	-	59,581	59,581
Commission	L-5 L-6	-	-	-	-	-	-	-	-	-	-	-	16,668	-	-	-	-	16,668	16,668
Operating Expenses related to Insurance Business		-	-	-	-	-	-	-	-	-	-	-	16,432	-	-	-	-	16,432	16,432
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	33,100	-	-	-	-	33,100	33,100
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	14,503	-	-	-	-	14,503	14,503
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁴		-	-	-	-	-	-	-	-	-	-	-	27,244	-	-	-	-	27,244	27,244
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(13,185)	-	-	-	-	(13,185)	(13,185)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	4,646	-	-	-	-	4,646	4,646
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	33,208	-	-	-	-	33,208	33,208
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(6,727)	-	-	-	-	(6,727)	(6,727)
Amount transferred from shareholders' Account (Non-technical Account) ⁵		-	-	-	-	-	-	-	-	-	-	-	6,727	-	-	-	-	6,727	6,727
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1 Represents the deemed realised gain as per specified norms

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

3 In case annual remuneration exceed the specified limit

4 Represents Mathematical Reserves after allocation of bonus

5 In case of deficit in the Revenue account

FORM L-1-A-RA

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 QUARTER ENDED 30 SEPTEMBER 2024

Policyholders' Account (Technical Account)

															(₹ in Lakhs)
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS							GRAND TOTAL	
							PARTICIPATING		NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net															
(a) Premium	L-4	-	-	-	-	-	-	28,081	-	-	-	-	28,081	28,081	
(b) Reinsurance ceded		-	-	-	-	-	-	(11,557)	-	-	-	-	(11,557)	(11,557)	
(c) Reinsurance accepted		-	-	-	-	-	-	3,745	-	-	-	-	3,745	3,745	
Sub Total		-	-	-	-	-	-	20,269	-	-	-	-	20,269	20,269	
Income from Investments															
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	553	-	-	-	-	553	553	
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	4	-	-	-	-	4	4	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Transfer/Gain on revaluation/change in fair value ¹		-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	223	-	-	-	-	223	223	
Sub Total		-	-	-	-	-	-	780	-	-	-	-	780	780	
Other Income (to be specified)		-	-	-	-	-									
Miscellaneous Income		-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)	
Contribution from the Shareholders' A/c															
(a) Towards Excess Expenses of Management ²		-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration of MD/CEO/WTG/Other KMP's ³		-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others															
Sub Total		-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)	
TOTAL (A)		-	-	-	-	-	-	21,048	-	-	-	-	21,048	21,048	
Commission	L-5	-	-	-	-	-	-	7,053	-	-	-	-	7,053	7,053	
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	6,765	-	-	-	-	6,765	6,765	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		-	-	-	-	-	-	13,818	-	-	-	-	13,818	13,818	
Benefits Paid (Net)	L-7	-	-	-	-	-	-	2,409	-	-	-	-	2,409	2,409	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies															
(a) Gross ⁴		-	-	-	-	-	-	17,683	-	-	-	-	17,683	17,683	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	(9,218)	-	-	-	-	(9,218)	(9,218)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	(100)	-	-	-	-	(100)	(100)	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		-	-	-	-	-	-	10,774	-	-	-	-	10,774	10,774	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	(3,544)	-	-	-	-	(3,544)	(3,544)	
Amount transferred from shareholders' Account (Non-technical Account) ⁵		-	-	-	-	-	-	3,544	-	-	-	-	3,544	3,544	
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	
APPROPRIATIONS															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

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

FORM L-1-A-RA

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 2024

Policyholders' Account (Technical Account)

														(₹ in Lakhs)
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS							GRAND TOTAL
							PARTICIPATING		NON-PARTICIPATING					
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net	L-4	-	-	-	-	-	-	53,153	-	-	-	-	53,153	53,153
(a) Premium		-	-	-	-	-	-	(24,290)	-	-	-	-	(24,290)	(24,290)
(b) Reinsurance ceded		-	-	-	-	-	-	12,196	-	-	-	-	12,196	12,196
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	41,059	-	-	-	-	41,059	41,059
Income from Investments														
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	907	-	-	-	-	907	907
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	5	-	-	-	-	5	5
(c) Loss on sale/ redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value ¹		-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	430	-	-	-	-	430	430
Sub Total		-	-	-	-	-	-	1,342	-	-	-	-	1,342	1,342
Other Income (to be specified)		-	-	-	-	-								
Miscellaneous Income		-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
Contribution from the Shareholders' A/c														
(a) Towards Excess Expenses of Management ²		-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs ³		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
TOTAL (A)		-	-	-	-	-	-	42,400	-	-	-	-	42,400	42,400
Commission	L-5	-	-	-	-	-	-	13,359	-	-	-	-	13,359	13,359
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	14,601	-	-	-	-	14,601	14,601
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	27,960	-	-	-	-	27,960	27,960
Benefits Paid (Net)	L-7	-	-	-	-	-	-	4,615	-	-	-	-	4,615	4,615
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies														
(a) Gross ⁴		-	-	-	-	-	-	35,494	-	-	-	-	35,494	35,494
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	(25,600)	-	-	-	-	(25,600)	(25,600)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	9,157	-	-	-	-	9,157	9,157
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	23,666	-	-	-	-	23,666	23,666
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	(9,226)	-	-	-	-	(9,226)	(9,226)
Amount transferred from shareholders' Account (Non-technical Account) ⁵		-	-	-	-	-	-	9,226	-	-	-	-	9,226	9,226
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS														
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

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

FORM L-2-A-PL

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


PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 September 2025
Shareholders' Account (Non-technical Account)
(₹ in Lakhs)

Particulars	Schedule No.	For the quarter ended 30 September 2025	Upto the quarter ended 30 September 2025	For the quarter ended 30 September 2024	Upto the quarter ended 30 September 2024
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		1,852	3,602	1,041	1,542
(b) Profit on sale/redemption of investments		150	177	84	85
(c) (Loss on sale/ redemption of investments)		-	(0)	(0)	(0)
(d) Amortisation of Premium / Discount on Investments		83	210	88	185
Other Income (to be specified)		-	0	0	0
TOTAL (A)		2,085	3,989	1,213	1,812
Expense other than those directly related to the insurance business		63	106	33	101
Contribution to Policyholders' accounts					
(a) Contribution to policyholders account towards Excess EOM		-	-	-	-
(b) Remuneration of MD and CEO over and above specified limits		-	-	-	-
(c) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		2,085	6,727	3,544	9,226
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)		2,148	6,833	3,577	9,327
Profit/ (Loss) before tax (C = A - B)		(63)	(2,844)	(2,364)	(7,515)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(63)	(2,844)	(2,364)	(7,515)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(32,544)	(29,763)	(16,205)	(11,054)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to Balance Sheet		(32,607)	(32,607)	(18,569)	(18,569)

Earning per share (Basic and Diluted)					
Basic earning per equity share Rs.		(0.03)	(1.33)	(1.48)	(4.70)
Diluted earning per equity share Rs.		(0.03)	(1.33)	(1.48)	(4.70)
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 AS AT 30 September 2025

(₹ in Lakhs)

PARTICULARS	Schedule	As at 30 September 2025	As at 30 September 2024
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	21,320	17,771
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	119,829	53,629
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		1,233	388
Sub-Total		142,382	71,788
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		124	39
POLICY LIABILITIES		68,471	34,268
FUNDS FOR DISCONTINUED POLICIES:			
(a) Discontinued on Account of non-payment of premiums		-	-
(b) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		68,595	34,307
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		210,977	106,095
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	121,583	56,090
Policyholders'	L-13	74,591	44,583
Assets held to cover Linked liabilities	L-14	-	-
LOANS	L-15	-	-
FIXED ASSETS	L-16	683	574
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	2,538	4,808
Advances and Other Assets	L-18	11,313	10,708
Sub-Total (A)		13,851	15,516
CURRENT LIABILITIES	L-19	31,962	29,075
PROVISIONS	L-20	376	162
Sub-Total (B)		32,338	29,237
NET CURRENT ASSETS (C) = (A - B)		(18,487)	(13,721)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		32,607	18,569
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		210,977	106,095

CONTINGENT LIABILITIES

(₹ in Lakhs)

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

FORM L-4-PREMIUM SCHEDULE



Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

PARTICULARS		For the quarter ended 30 September 2025	Upto the quarter ended 30 September 2025	For the quarter ended 30 September 2024	Upto the quarter ended 30 September 2024
1	First year premiums	3,728	7,676	716	1,721
2	Renewal Premiums	459	585	-	-
3	Single Premiums	33,901	59,861	27,365	51,432
	TOTAL PREMIUM	38,088	68,122	28,081	53,153
	Premium Income from Business written :				
	In India	38,088	68,122	28,081	53,153
	Outside India	-	-	-	-
	TOTAL PREMIUM	38,088	68,122	28,081	53,153

FORM L-5 - COMMISSION SCHEDULE

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

(₹ in Lakhs)

PARTICULARS	For the quarter ended 30 September 2025	Upto the quarter ended 30 September 2025	For the quarter ended 30 September 2024	Upto the quarter ended 30 September 2024
Commission				
Direct – First year premiums	2,284	4,273	309	384
- Renewal premiums	(4)	9	-	-
- Single premiums	6,501	12,381	6,744	12,975
Gross Commission	8,781	16,663	7,053	13,359
Add: Commission on Re-insurance Accepted	5	5	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	8,786	16,668	7,053	13,359
TOTAL	8,786	16,668	7,053	13,359
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	90	146	3	42
Corporate Agents-Banks/FII/HFC	194	299	-	-
Corporate Agents -Others	2,940	5,134	865	1,933
Brokers	5,318	10,729	6,183	11,235
Micro Agents	-	-	2	3
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	5	9	(2)	143
Point of Sales (Direct)	234	346	2	3
TOTAL	8,781	16,663	7,053	13,359
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	8,781	16,663	7,053	13,359
Outside India	-	-	-	-

* Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

PARTICULARS		For the quarter ended 30 September 2025	Upto the quarter ended 30 September 2025	For the quarter ended 30 September 2024	Upto the quarter ended 30 September 2024
1	Employees' remuneration & welfare benefits	2,244	5,714	2,147	3,821
2	Travel, conveyance and vehicle running expenses	50	88	36	55
3	Training expenses	16	29	9	16
4	Rents, rates & taxes	408	806	405	812
5	Repairs	22	28	3	4
6	Printing & stationery	3	10	1	1
7	Communication expenses	5	9	1	2
8	Legal & professional charges	(30)	389	204	492
9	Medical fees	1	1	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	3	15	6	13
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	1	1	3	5
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	7	8	-	-
	d) Out of pocket expenses	3	3	-	-
11	Advertisement and publicity	2,549	4,569	1,290	2,647
12	Interest & Bank Charges	10	18	3	5
13	Depreciation	92	178	56	98
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	217	267	190	384
16	Stamp duty on policies	1,199	2,690	1,037	3,970
17	Information Technology Expenses	190	532	245	476
18	Goods and Services Tax (GST)	639	854	1,048	1,655
19	Others:				
	(a) Insurance, water and electricity charges	29	58	28	56
	(b) Security and housekeeping	67	129	30	65
	(c) Miscellaneous expenses	28	36	23	24
	TOTAL	7,753	16,432	6,765	14,601
	In India	7,753	16,432	6,765	14,601
	Outside India	-	-	-	-
	TOTAL	7,753	16,432	6,765	14,601

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 2025	Upto the quarter ended 30 September 2025	For the quarter ended 30 September 2024	Upto the quarter ended 30 September 2024
1	Insurance Claims				
	(a) Claims by Death	11,255	21,339	4,648	9,761
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	172	240	-	-
	(e) Health	3	16	-	-
	(f) Surrenders	260	440	-	-
	(g) Others	1,602	1,602	-	-
	Sub total	13,292	23,637	4,648	9,761
	Benefits Paid (Gross)				
	In India	13,292	23,637	4,648	9,761
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	9,646	19,046	4,288	8,770
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	2	11	-	-
	(f) Surrenders	169	283	-	-
	(g) any other (please specify)	-	-	-	-
	Sub total	9,817	19,340	4,288	8,770
3	Amount accepted in reinsurance:				
	(a) Claims by Death	4,967	10,206	2,049	3,624
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	4,967	10,206	2,049	3,624
	Total	8,443	14,503	2,409	4,615
	Benefits Paid (Net)				
	In India	8,443	14,503	2,409	4,615
	Outside India	-	-	-	-
	TOTAL	8,443	14,503	2,409	4,615

Note:

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

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

Particulars		As at 30 September 2025	As at 30 September 2024
1	Authorised Capital 300,000,000 Equity Shares of Rs.10 each Preference Shares of Rs.... Each	30,000 -	20,000 -
2	Issued Capital 213,200,795 Equity Shares of Rs.10 each Preference Shares of Rs.... Each	21,320 -	17,771 -
3	Subscribed Capital 213,200,795 Equity Shares of Rs.10 each Preference Shares of Rs.... Each	21,320 -	17,771 -
4	Called-up Capital 213,200,795 Equity Shares of Rs.10 each Less : Calls unpaid Add : Shares forfeited (Amount originally paid up) Less : Par value of Equity Shares bought back Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares	21,320 - - - - -	17,771 - - - - -
	TOTAL	21,320	17,771

Note:-

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

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

Shareholder	As at 30 September 2025		As at 30 September 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Oben Ventures LLP)	72,371,990	33.95%	57,209,994	32.19%
Foreign (FAL Corporation)	72,923,348	34.20%	57,645,843	32.44%
Investor*:				
Indian	46,665,633	21.89%	43,462,587	24.46%
Foreign	21,239,824	9.96%	19,395,062	10.91%
Others (to be specified), e.g. ESOP etc.	-	-	-	-
TOTAL	213,200,795	100%	177,713,486	100%

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

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Oben Ventures LLP	1 1	72,371,990 72,371,990	33.95 33.95	7,237.20 7,237.20	Nil Nil	Nil Nil	72,371,990 72,371,990	100 100
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) FAL Corporation	1 1	72,923,348 72,923,348	34.20 34.20	7,292.33 7,292.33	Nil Nil	Nil Nil	72,923,348 72,923,348	100 100
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks (i) HDFC Bank Limited (ii) Axis Bank Limited	2 1 1	35,058,626 17,529,313 17,529,313	16.44 8.22 8.22	3,505.86 1,752.93 1,752.93	Nil Nil Nil	Nil Nil Nil	35,058,626 17,529,313 17,529,313	100 100 100
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund NBFCs registered with RBI	-	-	-	-	-	-	-	-
ix)	Any other Foreign Body Corporate i. Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV)	1 1	10,662,324 10,662,324	5.00 5.00	1,066.23 1,066.23	Nil Nil	Nil Nil	10,662,324 10,662,324	100 100
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	45	22,184,507	10.41	2,218.45	Nil	Nil	19,006,520	86
i)	Individual share capital upto Rs. 2 Lacs	8	79,954	0.04	8.00	Nil	Nil	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs Sparsh Partners	29 1	6,478,107 3,380,074	3.04 1.59	647.81 338.01	Nil Nil	Nil Nil	3,380,074 3,380,074	52 100
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
-	- Trusts	-	-	-	-	-	-	-	-
-	- Non Resident Indian	1	10,577,500	4.96	1,057.75	Nil	Nil	10,577,500	100
i.	Kanika Gupta	1	10,577,500	4.96	1,057.75	Nil	Nil	10,577,500	100
-	- Clearing Members	-	-	-	-	-	-	-	-
-	- Non Resident Indian Non Repatriable	6	6	-	-	Nil	Nil	6	100
-	- Bodies Corporate	1	5,048,940	2.37	504.89	Nil	Nil	5,048,940	100
	Storge Ventures LLP	1	5,048,940	2.37	504.89	Nil	Nil	5,048,940	100
-	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	50	213,200,795	100	21,320.07	Nil	Nil	210,022,808	99

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN

GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 September 2025

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

Name of the Promoter:

Oben Ventures LLP

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

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

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART B:

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

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

Name of the Promoter:
FAL Corporation

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up capital (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period [^]	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Fairfax Asia Limited	1 1	125,172,907 125,172,907	100 100	1,11,143.90* 1,11,143.90	Nil Nil	NA NA	Nil Nil	NA NA
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter ^(a)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1	125,172,907	100	1,11,143.90	Nil	NA	Nil	NA

Note: * Based on a foreign exchange conversion rate of USD 1 = INR 88.7923.

FORM L-10-RESERVES AND SURPLUS SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

Particulars		As at 30 September 2025	As at 30 September 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
	Opening Balance	119,836	8,859
	Add : Addition in share premium	-	44,770
	Less : Share issue Expenses	7	-
	Closing Balance	119,829	53,629
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	119,829	53,629

Note:

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

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

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

Note:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.
- c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2022, and as amended time to time

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at 30 September 2025	As at 30 September 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	53,862	28,687
2	Other Approved Securities	5,900	-
	Other Investments		
	(a) Shares		
	(i) Equity	10,661	1,385
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	11,806	6,245
	(e) Other Securities		
	(i) Fixed deposit with banks	-	-
	(ii) AT1 Bond	8,648	5,448
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	715	325
3	Investments in Infrastructure and Housing sector	23,393	10,375
4	Other than Approved Investments	2,334	620
	Sub total (A)	117,319	53,085
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	Other Securities (to be specified)		
	(i) Fixed deposit with banks	-	-
	(ii) Tri-party Repo (TREPs)	2,315	2,855
	(iii) Repurchase Agreement (Repo)	-	-
	(f) Subsidiaries	-	-
	(g) Investment properties - real estate	-	-
	(h) Real Estate Investment Trusts (REIT's)	192	-
3	Investments in Infrastructure and Housing sector	1,258	150
4	Other than Approved Investments	499	-
	Sub total (B)	4,264	3,005
	TOTAL (A+B)	121,583	56,090

Sr. No.	Particulars	As at 30 September 2025	As at 30 September 2024
	Aggregate amount of Company's investments and the market value there of :		
1	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	98,062	48,529
	Market value of above investments	98,852	49,595
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	22,289	7,175
2	Investments in subsidiary at cost	-	-
3	Investments in holding company and other related entities	-	-
4	Investments made out of Catastrophe reserve	-	-
5	Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.		

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	35,320	14,563
2	Other Approved Securities	3,125	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	11,013	6,287
	(e) Other Securities		
	(aa) AT1 Bonds	4,817	2,189
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
3	Investments in Infrastructure & Housing sector	11,183	12,372
4	Other than Approved Investments	-	-
Sub total (A)		65,458	35,411
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	575	7,712
2	Other Approved Securities		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	376	-
	(e) Tri-party repo (TREPs)	5,685	1,110
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
3	Investments in Infrastructure & Housing sector	2,497	350
4	Other than Approved Investments	-	-
Sub total (B)		9,133	9,172
TOTAL (A+B)		74,591	44,583

Sr. No.	Particulars	As at 30 September 2025	As at 30 September 2024
	Aggregate amount of Company's investments and the market value there of :		
1	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	69,773	42,394
	Market value of above investments	69,679	42,849
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	4,693	2,150
2	Investments in subsidiary at cost	-	-
3	Investments in holding company and other related entities	-	-
4	Investments made out of Catastrophe reserve	-	-
5	Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.		

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



Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	-	-
	(aa) AT1 Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
3	Investments in Infrastructure & Housing sector	-	-
4	Other than Approved Investments	-	-
Sub total (A)		-	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Tri-party repo (TREPs)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
3	Investments in Infrastructure & Housing sector	-	-
4	Other than Approved Investments	-	-
Sub total (B)		-	-
TOTAL (A+B)		-	-

Notes:

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

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

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30 September 2025	As at 30 September 2024	As at 30 September 2025	As at 30 September 2024	As at 30 September 2025	As at 30 September 2024	As at 30 September 2025	As at 30 September 2024
Long Term Investments:								
Book Value	104,296	51,190	65,334	35,372	-	-	169,630	86,561
Market Value	105,462	52,372	65,342	35,865	-	-	170,804	88,238
Short Term Investments:								
Book Value	4,419	3,115	9,132	9,172	-	-	13,551	12,287
Market Value	4,460	3,115	9,155	9,172	-	-	13,615	12,287

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

FORM L-15-LOANS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

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

Note:

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

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

FORM 16-FIXED ASSETS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

digit
LIFE INSURANCE

(₹ in Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1 April 2025	Additions	Deductions	As at 30 September 2025	As at 1 April 2025	For The Period	On Sales/ Adjustments	As at 30 September 2025	As at 30 September 2025	As at 30 September 2024
Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	108	-	-	108	39	18	-	57	51	57
Tangible assets										
Freehold land	-	-	-	-	-	-	-	-	-	-
Leasehold improvements to leasehold property	24	-	-	24	1	4	-	5	19	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & fittings	6	-	-	6	-	1	-	1	5	-
Information technology equipment	826	121	-	947	275	149	-	424	523	462
Vehicles	-	-	-	-	-	-	-	-	-	-
Office equipment	41	55	-	96	7	8	-	15	81	17
TOTAL	1,005	176	-	1,181	322	180	-	502	679	536
Capital work in progress including Capital advances	11	168	175	4	-	-	-	-	4	38
Grand Total	1,016	344	175	1,185	322	180	-	502	683	574
As at 30 September 2024	495	492	234	754	83	98	-	180	574	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
1	Cash (including cheques, drafts and stamps)*	31	8
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,417	4,730
	(c) Others - Various payment gateways	90	70
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2,538	4,808
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	2,538	4,808
	Outside India	-	-
	TOTAL	2,538	4,808

*Cheques on hand amount to Rs. 31 in Lakh as at 30 September 2025 (Previous year Rs 8 Lakh)

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


(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	303	281
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Goods & Service Tax credit	2,065	6,477
7	Others		
a	Advances to suppliers		
	Gross	631	664
	Less: Provision for doubtful advances	-	-
	Net balance	631	664
b	Other advances		
	Gross	19	32
	Less: Provision for doubtful advances	-	-
	Net balance	19	32
TOTAL (A)		3,018	7,454
OTHER ASSETS			
1	Income accrued on investments	4,804	2,299
2	Outstanding Premiums	394	25
3	Agents' Balances		-
	Gross	899	-
	Less: Provision for doubtful advances	-	-
	Net balance	899	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,437	200
6	Due from subsidiaries / holding company	-	-
7	Deposits		
	Gross	761	730
	Less: Provision for doubtful deposits	-	-
	Net balance	761	730
8	Others (to be specified)	-	-
TOTAL (B)		8,295	3,254
TOTAL (A+B)		11,313	10,708

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, as amended from time to time.

FORM L-19-CURRENT LIABILITIES SCHEDULE
Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
1	Agents' Balances	4,530	3,634
2	Balances due to other insurance companies	9,497	4,494
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2	-
5	Unallocated premium	10,722	8,082
6	Sundry creditors	85	79
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,204	2,914
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	Goods and Service tax Liabilities	1,317	6,515
15	Others	-	-
	Payable unsettled investment contracts	-	-
	Expenses payable	3,051	2,207
	Taxes payable	242	273
	Statutory dues payable	82	53
	Employee payable	943	31
	Payable to Policyholders	287	302
	Other Payable	-	491
	Total	31,962	29,075

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

FORM L-20-PROVISIONS SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

(₹ in Lakhs)

Particulars		As at 30 September 2025	As at 30 September 2024
1	For Taxation (less payments and taxes deducted at source)		
	Income Tax	-	(18)
2	For Employee Benefits		
	For leave encashment	136	87
	For long term incentive plan	-	-
	For gratuity	240	93
	For Others (To be specified)	-	-
TOTAL		376	162

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

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS



(₹ in Lakhs)

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

Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particular		For the Quarter 30 September 2025	Up to the Quarter 30 September 2025	For the Quarter 30 September 2024	Up to the Quarter 30 September 2024
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	34.0%	27.1%	211.7%	488.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
2	Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business)	0.0%	0.1%	0.1%	0.1%
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business)	NA	NA	NA	NA
4	Net Retention Ratio	69.5%	66.5%	63.7%	62.8%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	64.2%	34.0%	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	43.4%	48.6%	49.2%	52.6%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	23.1%	24.5%	25.1%	25.1%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.6%	0.4%	0.7%	0.7%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.0%	0.0%	0.0%
10	Ratio of Policyholders' Fund to Shareholders' funds	62.5%	62.5%	64.5%	64.5%
11	Change in net worth (Amount in Rs. Lakhs)	56,558	56,558	45,414	45,414
12	Growth in Networth	106.3%	106.3%	581.9%	581.9%
13	Ratio of Surplus to Policyholders' Fund	-3.0%	-9.8%	-10.3%	-26.9%
14	Profit after tax / Total Income	-0.2%	-4.5%	-10.6%	-17.0%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	NA	NA	NA	NA
16	Total Investments/(Capital + Reserves and Surplus)	139.0%	139.0%	141.0%	141.0%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	NA
18	Investment Yield - (Gross and Net)				
	A. Without Unrealised gain				
	Shareholders' Fund	1.8%	3.5%	1.9%	3.8%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.8%	3.7%	2.0%	3.7%
	Linked				
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund	1.6%	4.3%	2.1%	4.4%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.8%	3.7%	2.0%	3.7%
	Linked				
	Non participating	NA	NA	NA	NA

Particular		For the Quarter 30 September 2025	Up to the Quarter 30 September 2025	For the Quarter 30 September 2024	Up to the Quarter 30 September 2024
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month for 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th 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 For 37th month For 49th Month for 61st month	NA 28.0% NA NA NA NA 100.0% NA NA NA NA 38.0% NA NA NA NA 100.0% NA NA NA NA	NA 62.0% NA NA NA NA 100.0% NA NA NA NA 48.0% NA NA NA NA 100.0% NA NA NA NA	NA NA	NA NA
20	NPA Ratio Policyholders' Funds Gross NPA Ratio Net NPA Ratio Shareholders' Funds Gross NPA Ratio Net 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
21	Solvency Ratio	2.43	2.43	1.96	1.96
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	45,431	49,858	104,694	100,468
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	213,200,795	213,200,795	177,713,486	177,713,486
2	Percentage of shareholding				
	Indian	55.84%	55.84%	56.65%	56.65%
	Foreign	44.16%	44.16%	43.35%	43.35%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.03)	(1.33)	(1.48)	(4.70)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.03)	(1.33)	(1.48)	(4.70)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.03)	(1.33)	(1.48)	(4.70)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.03)	(0.03)	(1.48)	(1.48)
8	Book value per share (Rs)	51.49	51.49	29.95	29.95

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

FORM - L-23 - RECEIPTS & PAYMENTS



ANNUAL SUBMISSION

Form L-24 : VALUATION OF NET LIABILITIES

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

(₹ in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30 September 2025	Mathematical Reserves as at 30 September 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		-	-
Non-Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	68,471	34,268
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		68,471	34,268
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	68,471	34,268
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		68,471	34,268

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



Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

Upto the Quarter: 30 September 2025
(₹ in Lakhs)

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹											
1	Andhra Pradesh	-	-	-	345	94.49	23,861.11	345	94.49	23,861.11	23.64	118.13
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	0.19	0.19
3	Assam	-	-	-	119	50.36	3,144.37	119	50.36	3,144.37	2.75	53.11
4	Bihar	1	0.48	4.75	389	188.31	9,669.93	390	188.79	9,674.68	13.11	201.90
5	Chhattisgarh	-	-	-	216	106.46	5,732.65	216	106.46	5,732.65	14.58	121.05
6	Goa	-	-	-	37	19.38	1,753.27	37	19.38	1,753.27	-	19.38
7	Gujarat	-	-	-	644	348.37	26,152.23	644	348.37	26,152.23	7.17	355.54
8	Haryana	-	-	-	510	359.85	13,884.66	510	359.85	13,884.66	49.87	409.72
9	Himachal Pradesh	-	-	-	104	56.17	1,613.59	104	56.17	1,613.59	0.98	57.15
10	Jharkhand	-	-	-	185	59.23	6,587.69	185	59.23	6,587.69	3.63	62.87
11	Karnataka	-	-	-	448	228.98	26,167.09	448	228.98	26,167.09	22.60	251.58
12	Kerala	-	-	-	117	47.59	6,999.65	117	47.59	6,999.65	7.74	55.33
13	Madhya Pradesh	-	-	-	560	270.09	12,350.19	560	270.09	12,350.19	10.80	280.89
14	Maharashtra	-	-	-	1,682	820.60	79,255.80	1,682	820.60	79,255.80	35.23	855.83
15	Manipur	-	-	-	54	10.79	529.66	54	10.79	529.66	-	10.79
16	Meghalaya	-	-	-	12	9.40	216.31	12	9.40	216.31	2.72	12.11
17	Mizoram	-	-	-	1	0.32	3.15	1	0.32	3.15	-	0.32
18	Nagaland	-	-	-	5	1.76	17.44	5	1.76	17.44	0.88	2.64
19	Odisha	-	-	-	261	130.30	7,392.29	261	130.30	7,392.29	8.15	138.45
20	Punjab	-	-	-	231	129.64	9,857.80	231	129.64	9,857.80	2.35	132.00
21	Rajasthan	-	-	-	630	291.58	23,037.49	630	291.58	23,037.49	9.51	301.09
22	Sikkim	-	-	-	3	0.63	31.21	3	0.63	31.21	1.02	1.64
23	Tamil Nadu	-	-	-	1,442	763.41	18,123.57	1,442	763.41	18,123.57	67.30	830.71
24	Telangana	-	-	-	371	167.73	23,054.89	371	167.73	23,054.89	18.00	185.74
25	Tripura	-	-	-	27	(5.59)	620.06	27	(5.59)	620.06	4.50	(1.09)
26	Uttarakhand	-	-	-	132	65.88	3,524.46	132	65.88	3,524.46	5.85	71.73
27	Uttar Pradesh	-	-	-	1,177	473.68	35,951.45	1,177	473.68	35,951.45	19.77	493.44
28	West Bengal	-	-	-	1,046	677.64	19,760.99	1,046	677.64	19,760.99	56.75	734.38
TOTAL		1	0.48	4.75	10,748	5,367.07	359,293.00	10,749	5,367.55	359,297.75	389.08	5,756.62
UNION TERRITORIES ¹												
1	Andaman and Nicobar Islands	-	-	-	4	2.45	74.89	4	2.45	74.89	-	2.45
2	Chandigarh	-	-	-	16	5.60	1,163.87	16	5.60	1,163.87	-	5.60
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	4	1.18	86.66	4	1.18	86.66	-	1.18
4	Govt. of NCT of Delhi	-	-	-	682	340.66	21,714.83	682	340.66	21,714.83	13.79	354.46
5	Jammu & Kashmir	-	-	-	40	19.25	909.75	40	19.25	909.75	-	19.25
6	Ladakh	-	-	-	7	3.17	57.06	7	3.17	57.06	-	3.17
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	24	9.62	257.65	24	9.62	257.65	0.51	10.13
TOTAL		-	-	-	777	381.93	24,264.71	777	381.93	24,264.71	14.30	396.23
GRAND TOTAL		1	0.48	4.75	11,525	5,749.00	383,557.71	11,526	5,749.48	383,562.46	403.38	6,152.86
IN INDIA								11,526	5,749.48	383,562.46	403.38	6,152.86
OUTSIDE INDIA												

Note:

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

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



Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

For the Quarter: 30 September 2025
(₹ in Lakhs)

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹											
1	Andhra Pradesh	-	-	-	226	60.21	18,532.94	226	60.21	18,532.94	23.64	83.85
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	0.19	0.19
3	Assam	-	-	-	78	44.09	2,159.02	78	44.09	2,159.02	2.75	46.84
4	Bihar	1	0.48	4.75	250	120.51	7,309.19	251	120.98	7,313.94	13.11	134.09
5	Chhattisgarh	-	-	-	141	65.00	4,743.98	141	65.00	4,743.98	13.98	78.98
6	Goa	-	-	-	28	11.02	1,272.21	28	11.02	1,272.21	-	11.02
7	Gujarat	-	-	-	378	202.87	17,440.80	378	202.87	17,440.80	7.17	210.03
8	Haryana	-	-	-	283	201.19	10,191.51	283	201.19	10,191.51	49.87	251.06
9	Himachal Pradesh	-	-	-	52	30.13	984.28	52	30.13	984.28	0.98	31.11
10	Jharkhand	-	-	-	126	34.77	5,099.76	126	34.77	5,099.76	3.69	38.46
11	Karnataka	-	-	-	272	125.19	19,768.97	272	125.19	19,768.97	19.26	144.45
12	Kerala	-	-	-	73	28.80	4,931.67	73	28.80	4,931.67	7.74	36.54
13	Madhya Pradesh	-	-	-	385	164.92	9,429.23	385	164.92	9,429.23	10.93	175.85
14	Maharashtra	-	-	-	1,065	434.65	53,724.34	1,065	434.65	53,724.34	34.73	469.38
15	Manipur	-	-	-	19	3.42	368.57	19	3.42	368.57	-	3.42
16	Meghalaya	-	-	-	9	3.64	161.22	9	3.64	161.22	2.72	6.36
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	3	0.92	9.07	3	0.92	9.07	0.88	1.80
19	Odisha	-	-	-	160	75.41	5,872.42	160	75.41	5,872.42	8.15	83.55
20	Punjab	-	-	-	131	82.24	6,529.52	131	82.24	6,529.52	2.35	84.59
21	Rajasthan	-	-	-	373	152.26	16,071.46	373	152.26	16,071.46	9.57	161.83
22	Sikkim	-	-	-	2	0.32	28.10	2	0.32	28.10	1.02	1.33
23	Tamil Nadu	-	-	-	893	436.76	12,926.88	893	436.76	12,926.88	67.30	504.06
24	Telangana	-	-	-	268	103.89	17,758.20	268	103.89	17,758.20	18.00	121.89
25	Tripura	-	-	-	6	(10.51)	310.80	6	(10.51)	310.80	4.50	(6.01)
26	Uttarakhand	-	-	-	78	27.98	2,740.24	78	27.98	2,740.24	3.85	31.83
27	Uttar Pradesh	-	-	-	737	287.29	27,545.26	737	287.29	27,545.26	19.77	307.05
28	West Bengal	-	-	-	550	320.45	13,260.36	550	320.45	13,260.36	51.66	372.10
TOTAL		1	0.48	4.75	6,586	3,007.40	259,170.00	6,587	3,007.88	259,174.75	377.79	3,385.67
UNION TERRITORIES ¹												
1	Andaman and Nicobar Islands	-	-	-	1	0.01	50.00	1	0.01	50.00	-	0.01
2	Chandigarh	-	-	-	10	2.90	1,062.12	10	2.90	1,062.12	-	2.90
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	3	0.78	82.66	3	0.78	82.66	-	0.78
4	Govt. of NCT of Delhi	-	-	-	430	185.10	17,003.84	430	185.10	17,003.84	15.47	200.57
5	Jammu & Kashmir	-	-	-	32	12.57	792.72	32	12.57	792.72	-	12.57
6	Ladakh	-	-	-	3	1.20	37.13	3	1.20	37.13	-	1.20
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	15	5.08	191.51	15	5.08	191.51	0.51	5.59
TOTAL		-	-	-	494	207.63	19,219.97	494	207.63	19,219.97	15.98	223.60
GRAND TOTAL		1	0.48	4.75	7,080	3,215.03	278,389.97	7,081	3,215.50	278,394.72	393.77	3,609.28
IN INDIA								7,081	3,215.50	278,394.72	393.77	3,609.28
OUTSIDE INDIA												

Note:

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

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

Upto the Quarter: 30 September 2025
(₹ in Lakhs)

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES ¹															
1	Andhra Pradesh	-	-	-	-	1	48,701	680.33	900,398.53	1	48,701	680.33	900,398.53	-	680.33
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	177	3.29	1,262.50	-	177	3.29	1,262.50	-	3.29
5	Chhattisgarh	-	-	-	-	-	(32)	(0.55)	(1,345.50)	-	(32)	(0.55)	(1,345.50)	-	(0.55)
6	Goa	-	-	-	-	-	1,287	63.97	22,749.85	-	1,287	63.97	22,749.85	-	63.97
7	Gujarat	-	-	-	-	16	34,843	973.76	551,564.95	16	34,843	973.76	551,564.95	1.31	975.07
8	Haryana	-	437	6.29	149.45	18	947,249	14,678.91	8,318,837.05	18	947,686	14,685.20	8,318,986.50	8.76	14,693.96
9	Himachal Pradesh	-	-	-	-	-	3,049	87.42	75,868.50	-	3,049	87.42	75,868.50	-	87.42
10	Jharkhand	-	-	-	-	1	6,904	187.91	139,791.54	1	6,904	187.91	139,791.54	-	187.91
11	Karnataka	-	-	-	-	77	618,940	12,937.96	14,338,561.67	77	618,940	12,937.96	14,338,561.67	16.99	12,954.95
12	Kerala	-	12	0.08	4.30	8	274,169	3,139.14	1,405,556.19	8	274,181	3,139.23	1,405,560.49	-	3,139.23
13	Madhya Pradesh	-	-	-	-	-	3,681	121.85	85,510.94	-	3,681	121.85	85,510.94	-	121.85
14	Maharashtra	-	67	0.43	41.59	125	568,398	14,021.93	11,252,566.97	125	568,465	14,022.36	11,252,608.55	112.46	14,134.83
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	7,303	447.36	329,850.79	-	7,303	447.36	329,850.79	-	447.36
20	Punjab	-	-	-	-	2	132	62.47	21,917.64	2	132	62.47	21,917.64	-	62.47
21	Rajasthan	-	-	-	-	7	24,612	1,325.75	119,293.93	7	24,612	1,325.75	119,293.93	-	1,325.75
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	56	0.55	37.47	24	145,431	8,855.13	2,473,171.33	24	145,487	8,855.68	2,473,208.80	18.82	8,874.50
24	Telangana	-	-	-	-	28	76,867	1,823.66	2,855,291.85	28	76,867	1,823.66	2,855,291.85	9.43	1,833.09
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	240	3.90	6,714.66	-	240	3.90	6,714.66	-	3.90
27	Uttar Pradesh	-	-	-	-	8	38,365	719.67	1,047,929.97	8	38,365	719.67	1,047,929.97	12.64	732.31
28	West Bengal	-	-	-	-	4	23,397	280.22	690,364.29	4	23,397	280.22	690,364.29	-	280.22
TOTAL		-	572	7.35	232.81	319	2,823,713	60,414.08	44,635,857.64	319	2,824,285	60,421.43	44,636,090.45	180.41	60,601.83
UNION TERRITORIES ¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	141	4.34	3,277.56	-	141	4.34	3,277.56	-	4.34
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	2,266	12.58	13,712.00	-	2,266	12.58	13,712.00	-	12.58
4	Delhi	-	-	-	-	13	46,887	1,339.90	802,181.32	13	46,887	1,339.90	802,181.32	1.12	1,341.02
5	Jammu & Kashmir	-	-	-	-	-	(772)	9.47	1,148.98	-	(772)	9.47	1,148.98	-	9.47
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	13	48,522	1,366.29	820,319.86	13	48,522	1,366.29	820,319.86	1.12	1,367.41
GRAND TOTAL		-	572	7.35	232.81	332	2,872,235	61,780.37	45,456,177.51	332	2,872,807	61,787.72	45,456,410.31	181.53	61,969.24
IN INDIA		-	-	-	-	-	-	-	-	332	2,872,807	61,787.72	45,456,410.31	181.53	61,969.24
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.

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

For the Quarter: 30 September 2025
(₹ in Lakhs)

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ² (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	-	-	-	-	-	30,632	524.83	769,224.80	-	30,632	524.83	769,224.80	-	524.83
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	177	3.29	1,262.50	-	177	3.29	1,262.50	-	3.29
5	Chhattisgarh	-	-	-	-	-	(2)	0.01	48.00	-	(2)	0.01	48.00	-	0.01
6	Goa	-	-	-	-	-	576	35.29	15,938.36	-	576	35.29	15,938.36	-	35.29
7	Gujarat	-	-	-	-	7	13,902	404.12	204,759.68	7	13,902	404.12	204,759.68	0.26	404.37
8	Haryana	-	229	3.53	83.79	13	485,269	6,185.80	3,667,023.37	13	485,498	6,189.32	3,667,107.16	2.97	6,192.30
9	Himachal Pradesh	-	-	-	-	-	3,050	87.55	76,051.00	-	3,050	87.55	76,051.00	-	87.55
10	Jharkhand	-	-	-	-	1	6,957	187.69	139,443.60	1	6,957	187.69	139,443.60	-	187.69
11	Karnataka	-	-	-	-	30	353,897	8,461.19	8,355,441.23	30	353,897	8,461.19	8,355,441.23	(0.12)	8,461.07
12	Kerala	-	6	0.08	4.00	4	141,875	1,811.77	416,843.97	4	141,881	1,811.85	416,847.97	-	1,811.85
13	Madhya Pradesh	-	-	-	-	-	1,295	48.47	39,658.58	-	1,295	48.47	39,658.58	-	48.47
14	Maharashtra	-	8	0.06	6.26	63	347,847	8,328.46	6,919,271.93	63	347,855	8,328.53	6,919,278.19	44.33	8,372.85
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	6,313	423.94	305,758.40	-	6,313	423.94	305,758.40	-	423.94
20	Punjab	-	-	-	-	1	331	42.47	26,315.79	1	331	42.47	26,315.79	-	42.47
21	Rajasthan	-	-	-	-	5	11,393	648.96	57,225.50	5	11,393	648.96	57,225.50	-	648.96
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	43	0.48	29.55	14	93,824	5,165.78	847,099.56	14	93,867	5,166.26	847,129.11	18.71	5,184.97
24	Telangana	-	-	-	-	11	48,292	1,147.01	1,342,117.27	11	48,292	1,147.01	1,342,117.27	4.86	1,151.87
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	209	3.58	6,142.79	-	209	3.58	6,142.79	-	3.58
27	Uttar Pradesh	-	-	-	-	5	21,308	368.07	284,833.67	5	21,308	368.07	284,833.67	(6.64)	361.43
28	West Bengal	-	-	-	-	1	8,441	83.33	117,641.60	1	8,441	83.33	117,641.60	-	83.33
	TOTAL	-	286	4.15	123.60	155	1,575,586	33,961.59	23,592,101.62	155	1,575,872	33,965.73	23,592,225.22	64.36	34,030.09
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	4	1.21	970.00	-	4	1.21	970.00	-	1.21
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	80	2.66	1,728.00	-	80	2.66	1,728.00	-	2.66
4	Delhi	-	-	-	-	5	19,997	435.80	164,017.50	5	19,997	435.80	164,017.50	1.12	436.92
5	Jammu & Kashmir	-	-	-	-	-	(50)	8.37	21,068.28	-	(50)	8.37	21,068.28	-	8.37
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	5	20,031	448.03	187,783.78	5	20,031	448.03	187,783.78	1.12	449.15
	GRAND TOTAL	-	286	4.15	123.60	160	1,595,617	34,409.62	23,779,885.40	160	1,595,903	34,413.76	23,780,009.00	65.48	34,479.24
	IN INDIA									160	1,595,903	34,413.76	23,780,009.00	65.48	34,479.24
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

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

2 Renewal Premium has to be reported on accrual basis.

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM 3A

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Registration Number: 165

Statement as on: 30 September 2025

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	121,583
	Investments (Policyholders)	8A	74,591
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	683
4	Current Assets		-
	a. Cash & Bank Balance	11	2,538
	b. Advances & Other Assets	12	11,313
5	Current Liabilities		
	a. Current Liabilities	13	31,962
	b. Provisions	14	376
	c. Misc. Exp not written off	15	-
	d. Debt Balance of P&L A/c		32,607
Application of Funds as per Balance Sheet (A)			210,977
Less: Other Assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	683
3	Cash and Bank Balance (if any)	11	2,538
4	Advances & Other Assets (if any)	12	11,313
5	Current Liabilities	13	31,962
6	Provisions	14	376
7	Misc. Exp not written off	15	-
8	Investments held Outside India		-
9	Debit Balance of P&L A/c		32,607
Total (B)			14,803
Investment Assets (A-B)			196,174

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

Total (A+B+C)

PART - A

(₹ in Lakhs)

Amount

196,174

161,781

34,393

196,174

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	53,862	-	-	-	20,525	74,387	46.34%	-	74,387	74,174
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	59,762	-	-	-	22,261	82,023	51.10%	-	82,023	7,648
3 Investment subject to Exposure Norms		-	-	-	-	-	-	0.00%	-	-	-
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	0.00%	-	-	-
1. Approved Investments	Not Less than 15%	23,939	-	-	-	4,517	28,456	17.73%	(1)	28,456	28,886
2. Other Investments		639	-	-	-	-	639	0.40%	74	713	713
b. (i) Approved Investments	Not exceeding 35%	33,242	-	-	-	13,385	46,627	29.05%	1,129	47,756	47,946
(ii) Other Investments		2,770	-	-	-	-	2,770	1.73%	64	2,834	2,834
TOTAL LIFE FUND	100%	120,351	-	-	-	40,163	160,515	100.00%	1,267	161,781	88,027

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg.	Shareholders'		Policyholders'			Book value (SH+PH)	Actual %	FVC amount	Total fund	Market value
		Balance	FRSM+	UL- Non Unit	Par	Non-Par					
		(a)	(b)	(c)	(d)	(e)					
1 Investment subject to Exposure norms A2 Other Invst +B2 Other Invst	Not exceeding 15%		3,409	-	-	-	3,409	2.13%	138	3,546	3,546
2 Total Housing & Infrastructure From 1, 2 & 3	Not exceeding 15%		24,578	-	-	4,517	29,095	18.13%	73	29,168	29,599

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		(a)	(b)	(c) = (a+b)	(d)	(e)	(f) = (c+e)	(g)
1 Central Govt. Sec	Not Less than 20%		15,369	15,369	44.80%	-	15,369	15,434
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%		16,759	16,759	48.85%	-	16,759	16,821
3 Balance In Approved investment	Not Exceeding 60%		17,544	17,544	51.15%	90	17,634	8,535
TOTAL PENSION, GENERAL ANNUITY FUND	100%		34,303	34,303	100.00%	90	34,393	25,357

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(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%	-	-	-	-

Notes:

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

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

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

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

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

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

(Read with Regulation 10)

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

(₹ in Lakhs)

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

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

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES

Name of the insurer: Go Digit Life Insurance Limited
Date: 30 September 2025
Name of the Fund: Pension & General Annuity and Group Fund
(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 30 September 2025	As % of total for this class	As at 30 September 2024	As % of total for this class	As at 30 September 2025	As % of total for this class	As at 30 September 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	11,341	33%	9,446	38%	11,158	33%	9,385	39%
AA or better	5,161	15%	3,027	12%	5,041	15%	2,999	12%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	18,166	52%	12,328	50%	18,104	53%	12,018	49%
Total	34,669	100%	24,802	100%	34,303	100%	24,403	100%
Breakdown by residual maturity								
Up to 1 year	2,904	8%	1,987	8%	2,892	8%	1,987	8%
more than 1 year and upto 3 years	8,791	25%	10,737	43%	8,640	25%	10,678	44%
More than 3 years and up to 7 years	4,794	14%	2,544	10%	4,687	14%	2,516	10%
More than 7 years and up to 10 years	5,723	17%	3,338	14%	5,631	16%	3,266	13%
More than 10 years and up to 15 years	514	1%	516	2%	489	1%	488	2%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	11,943	34%	5,680	23%	11,964	35%	5,468	22%
Total	34,669	100%	24,802	100%	34,303	100%	24,403	100%
Breakdown by type of the issuer								
a. Central Government	16,779	48%	12,328	50%	16,714	49%	12,018	49%
b. State Government	1,388	4%	-	-	1,389	4%	-	-
c. Corporate Securities	16,502	48%	12,473	50%	16,199	47%	12,384	51%
Total	34,669	100%	24,802	100%	34,303	100.00%	24,403	100%

Note

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES



LIFE INSURANCE

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

Fund: Life Fund

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 30 September 2025	As % of total for this class	As at 30 September 2024	As % of total for this class	As at 30 September 2025	As % of total for this class	As at 30 September 2024	As % of total for this class
Breakdown by credit rating								
AAA rated	41,879	28%	21,740	29%	41,375	28%	21,613	29%
AA or better	16,472	11%	9,136	12%	16,066	11%	9,023	12%
Rated below AA but above A	499	-	498	1%	499	-	500	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	88,477	60%	43,905	58%	88,678	60%	42,909	58%
Total	147,327	100%	75,278	100%	146,618	100%	74,045	100%
Breakdown by residual maturity								
Up to 1 year	10,071	7%	10,191	14%	10,053	7%	10,190	14%
more than 1 year and upto 3 years	33,447	23%	16,063	21%	33,138	23%	16,006	22%
More than 3 years and up to 7 years	35,049	24%	12,588	17%	34,507	24%	12,483	17%
More than 7 years and up to 10 years	24,955	17%	19,262	26%	24,485	17%	18,867	25%
More than 10 years and up to 15 years	3,565	2%	-	-	3,517	2%	-	-
More than 15 years and up to 20 years	868	1%	-	-	891	1%	-	-
Above 20 years	39,371	27%	17,176	23%	40,027	27%	16,498	22%
Total	147,327	100%	75,278	100%	146,618	100%	74,045	100%
Breakdown by type of the issuer								
a. Central Government	80,829	55%	43,905	58.32%	81,042	55%	42,909	58%
b. State Government	7,648	5%	-	-	7,636	5%	-	-
c. Corporate Securities	58,850	40%	31,374	41.68%	57,940	40%	31,136	42%
Total	147,327	100%	75,278	100%	146,618	100%	74,045	100%

Note

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES



Date: 30 September 2025

Go Digit Life Insurance Limited
Fund: Unit Linked Funds

(₹ in Lakhs)

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

Note

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

Name of the insurer: Go Digit Life Insurance Limited

Date: 30 September 2025

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)*			
			For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Upto the Corresponding Quarter of the Previous Year
1	Go Digit Inforworks Services Private Limited	IT Advisory services	281	707	213	513
		Deputation cost	29	52	100	174
		Facility Management Services	-	-	192	382
		Insurance Premium Received	-	(0)	(1)	(1)
2	Go Digit General Insurance Limited	Expense Reimbursement - Seat Sharing	113	206	48	96
		Reimbursement of Expenses - Miscellaneous	16	31	38	56
		Insurance Premium paid	20	67	16	83
		Insurance Premium Received	(152)	(154)	(113)	(115)
		Combi product payout	1	1	-	-
3	Valueattics Reinsurance Limited	Employee benefits transferred	-	-	-	-
		Reimbursement of Expenses - Miscellaneous	(3)	(14)	-	-
		Insurance Premium Received	(1)	(1)	-	-
4	FAL Corporation	Share Capital	-	-	-	2,831
		Share Premium	-	-	-	22,422
5	Kanika Gupta	Share Capital	-	-	-	64
		Share Premium	-	-	-	505
6	Storge Ventures LLP	Share Capital	-	-	-	348
		Share Premium	-	-	-	2,752
7	Sparsh Partners	Share Capital	-	-	-	247
		Share Premium	-	-	-	1,953
8	Sabyasachi Sarkar***	Remuneration	93	222	35	35
9	Srinivasan Parthasarathy **	Remuneration	-	-	-	71

PART-B Related Party Transaction Balances - As at the end of the Quarter September, 2025

Sl.No.	Name of the Related Party	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Transaction	Whether Payable / Receivable	Whether Secured? If so, 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	3	IT Advisory services	Receivable	No	No	-	-
		15	Deputation cost	Payable	No	No	-	-
2	Go Digit General Insurance Limited	34	Expense Reimbursement - Seat Sharing	Payable	No	No	-	-
		136	Security Deposit	Receivable	No	No	-	-
		8	Reimbursement of Expenses - Miscellaneous	Payable	No	No	-	-
		25	Insurance Premium paid	Receivable	No	No	-	-
		13	Insurance Premium Received	Payable	No	No	-	-
3	Valueattics Reinsurance Limited	0	Employee benefits transferred	Payable	No	No	-	-
		3	Reimbursement of Expenses - Miscellaneous	Receivable	No	No	-	-
		0	Insurance Premium Received	Payable	No	No	-	-
4	Oben Ventures LLP	7,237	Equity Share Capital	NA	No	No	-	-
		28,353	Share Premium	NA	No	No	-	-
5	FAL Corporation	7,292	Equity Share Capital	NA	No	No	-	-
		59,850	Share Premium	NA	No	No	-	-
6	Kanika Gupta	1,058	Equity Share Capital	NA	No	No	-	-
		505	Share Premium	NA	No	No	-	-
7	Storge Ventures LLP	505	Equity Share Capital	NA	No	No	-	-
		5,695	Share Premium	NA	No	No	-	-
8	Sparsh Partners	338	Equity Share Capital	NA	No	No	-	-
		3,662	Share Premium	NA	No	No	-	-
9	Sabyasachi Sarkar**	168	Salary payable	Payable	No	No	-	-

* Transaction amounts are on accrual basis and include GST and outstanding amount are net of TDS.

Details of remuneration to key managerial persons (KPM) and insurance premium/(claims) paid is not included above however we confirm 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.

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

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

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

Name of the insurer: Go Digit Life Insurance

Date: 30 September 2025

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

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

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

Form Code: KT-3
Registration Number: 165

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	74,466
	Deduct:		
02	Mathematical Reserves	2	68,471
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		5,995
05	Available Assets in Shareholders Fund:	4	101,702
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		101,702
08	Total ASM (04)+(07)		107,698
09	Total RSM		44,301
10	Solvency Ratio (ASM/RSM)		2.43

Note:

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

DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited

As on: 30 September 2025

Name of the Fund: Life Fund

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025
1	Investments Assets (As per Form 5)	139,588	64,007	-	-	376	6,593	20,551	5,244	160,515	75,844
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)	139,588	64,007	-	-	376	6,593	20,551	5,244	160,515	75,844
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

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

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



DETAILS OF NON-PERFORMING ASSETS

Name of the insurer: Go Digit Life Insurance Limited

As on: 30 September 2025

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

(₹ in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025	As on 30 September 2025	As on 31 March 2025
1	Investments Assets (As per Form 5)	32,958	22,416	-	-	-	1,467	1,345	520	34,303	24,403
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)	32,958	22,416	-	-	-	1,467	1,345	520	34,303	24,403
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

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

DETAILS OF NON-PERFORMING ASSETS

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

As on: 30 September 2025

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

Certification

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

Note:

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

Periodicity of Submission: Quarterly			Name of the Fund: Life Fund															
Sr.No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³							
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²				
	A Central Govt. Securities	TITLE																
1	A01 Central Government Bonds	CGSB	77,509	1,374	7.03%	6.12%	73,883	2,612	7.05%	6.13%	24,577	875	7.12%	6.19%				
2	A02 Special Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	A03 Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	A04 Treasury Bills	CTRB	-	-	-	-	10,562	100	6.66%	5.80%	12,808	443	6.91%	6.02%				
	B Central Govt. Sec, State Govt Or Other Approved Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	B01 Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	B02 State Government Bonds	SGGB	2,228	37	6.60%	5.74%	1,726	58	6.73%	5.85%	-	-	-	-	-	-	-	
7	B03 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	B05 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	C (a) Housing & Loans To State Govt For Housing / Flie	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	C01 Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	C02 Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	C03 Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	C04 Commercial Papers - NHB / Institutions equipped by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	C05 Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	C06 Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	C07 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Table Bonds	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	C08 Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	8,850	169	7.59%	6.61%	9,179	367	7.97%	6.93%	6,534	253	7.75%	6.74%				
19	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	995	20	7.90%	6.87%	995	40	7.96%	6.93%	993	40	7.98%	6.95%				
	Tax Free Bonds	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	C11 Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	C13 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Other Investments (Housing)	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	C14 Debentures / Bonds / CPs / Loans	HTLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	C15 Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	C16 Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	C17 Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	C19 Equity shares in housing finance companies	HOED	417	-	-	-	228	-	-	-	38	42	286.28%	249.06%				
	(ii) Infrastructure Investments	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	C20 Infrastructure - PSU - Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	C21 Infrastructure - Other Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	C22 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	C23 Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	C24 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	C25 Infrastructure - Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	C26 Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	C27 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	C28 Long term Bank Bonds Approved Investment- Infrastructure	ILBI	485	10	7.84%	6.82%	484	19	7.77%	6.76%	919	36	7.75%	6.74%				
	Table Bonds	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	C29 Infrastructure - PSU - Debentures / Bonds	IPTD	14,130	265	7.44%	6.47%	15,759	588	7.44%	6.47%	6,684	257	7.69%	6.69%				
39	C30 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	C31 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICDO	3,498	69	7.88%	6.85%	3,498	69	7.88%	6.85%	-	-	-	-	-	-	-	
41	C32 Infrastructure - Other Corporate Securities - CPs	ICDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	C33 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Tax Free Bonds	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	C34 Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	C35 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Infrastructure - Other Investments	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	C36 Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	C37 Infrastructure - Debentures / Bonds / CPs / loans	IOSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	C38 Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	C39 Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	C40 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	C41 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	C42 Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	C43 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IOBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	C44 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	D Approved Investment Subject To Exposure Norms	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	D01 PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	D02 Equity Shares - Equity shares (ordinary) - Quoted	EACE	7,261	61	3.35%	2.92%	6,135	87	2.83%	2.46%	570	13	4.66%	4.05%				
56	D03 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	D04 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	D06 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	D08 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	D09 Corporate Securities - Debentures	EDOS	18,827	366	7.71%	6.71%	15,795	617	7.80%	6.78%	6,117	252	8.26%	7.18%				
63	D10 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	ECOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	D11 Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	D12 Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
66	D13 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	D16 Deposits - Deposits with Scheduled Banks, FCI (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	4,400	-	-	-	-	-	-	
70	D17 Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECRR	4,169	56	5.31%	4.62%	3,898	107	5.48%	4.77%	2,408	98	8.15%	7.09%				
72	D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	D21 CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	D22 Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	D23 Application Money	ECAM	4,435	11	4.00%	3.48%	4,148	12	4.00%	3.48%	-	-	-	-	-	-	-	
77	D24 Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	D25 Perpetual Debt Instruments of Tier I & II capital issued by Non-PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	D26 Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	D27 Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	D31 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	D32 Passively Managed Equity ETF (Non Promoter Group)	ETPF	1,571	-	-	-	1,525	-	-	-	305	-	-	-	-	-	-	
86	D33 Passively Managed Equity ETF (Promoter Group)	ETPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	D34 Onshore Rupee Bonds issued by ADB and IFC	EDRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Sr.No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²
86	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
87	D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
88	D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
89	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (PSU Banks)	EAPS	8,598	177	8.15%	7.09%	8,598	351	8.15%	7.09%	3,691	153	8.27%	7.19%
90	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (Private Banks)	EAPB	996	20	7.87%	6.85%	821	32	7.83%	6.83%	495	20	7.92%	6.89%
91	D40 Units of Real Estate Investment Trust (REITs)	ERIT	636	10	6.00%	5.22%	534	17	6.26%	5.45%	260	8	5.99%	5.21%
92	D41 Units of Infrastructure Investment Trust	EIIT	259	-	-	-	259	-	-	-	-	-	-	-
93	E Other Investments	TITLE	-	-	-	-	-	-	-	-	-	-	-	-
87	E01 Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
88	E02 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
89	E03 Equity Shares (incl Co-op Societies)	OESH	901	55	24.24%	21.09%	693	55	15.84%	13.78%	151	30	61.08%	53.14%
90	E04 Equity Shares (PSUs & Unlisted)	OEPU	660	-	-	-	660	-	-	-	-	-	-	-
91	E05 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
92	E06 Debentures	OLDB	499	12	9.86%	8.58%	499	24	9.64%	8.39%	500	24	9.64%	8.39%
93	E07 Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
94	E08 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
95	E09 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
96	E10 Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
97	E11 SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
98	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	568	13	9.08%	7.90%	558	25	8.87%	7.72%	120	-	-	-
100	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
101	E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
102	E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
103	E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
105	E17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
106	E18 Investment properties - Immovable	OIP	-	-	-	-	-	-	-	-	-	-	-	-
107	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	75	-	-	-
108	E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
109	E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
110	E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
111	E23 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
112	E24 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
113	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
114	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
115	E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
116	E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
117	E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
118	E30 Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			157,492	2,725	6.86%	5.97%	160,437	5,181	6.44%	5.60%	71,643	2,543	7.12%	6.19%

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

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

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

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

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Statement as on: 30 September 2025

Periodicity of Submission: Quarterly

digit
LIFE INSURANCE

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

(₹ in Lakhs)

Sr.No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ²	Net Yield (%) ²
	A Central Govt. Securities	TITLE												
1	A01 Central Government Bonds	CSSB	16,567	309	7.41%	6.45%	17,123	643	7.49%	6.52%	7,507	269	7.19%	6.26%
2	A02 Special Deposits	CSPD	-	-			-	-	-	-	-	-	-	-
3	A03 Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-			-	-	-	-	-	-	-	-
4	A04 Treasury Bills	CTRB	-	-			-	-	-	-	1,705	59	6.92%	6.02%
	B Central Govt. Sec, State Govt Or Other Approved Securities	TITLE												
5	B01 Central Government Guaranteed Loans / Bonds	CGSL	-	-			-	-	-	-	-	-	-	-
6	B02 State Government Guaranteed Loans	SGGB	713	13	7.02%	6.11%	607	22	7.12%	6.19%	-	-	-	-
7	B03 State Government Guaranteed Loans	SGGL	-	-			-	-	-	-	-	-	-	-
8	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-			-	-	-	-	-	-	-	-
9	B05 Guaranteed Equity	SGGE	-	-			-	-	-	-	-	-	-	-
	C (a) Housing & Loans To State Govt For Housing / Ffe	TITLE												
10	C01 Loans to State Government for Housing	HLSH	-	-			-	-	-	-	-	-	-	-
11	C02 Loans to State Government for Fire Fighting Equipments	HLSF	-	-			-	-	-	-	-	-	-	-
12	C03 Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			-	-	-	-	-	-	-	-
13	C04 Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-			-	-	-	-	-	-	-	-
14	C05 Housing - Securitised Assets	HMBS	-	-			-	-	-	-	-	-	-	-
15	C06 Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-			-	-	-	-	-	-	-	-
16	C07 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-			-	-	-	-	-	-	-	-
	Taxable Bonds	TITLE												
17	C08 Bonds / Debentures issued by HUDCO	HTHD	-	-			-	-	-	-	-	-	-	-
18	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,396	84	7.61%	6.62%	4,397	169	7.65%	6.66%	796	31	7.70%	6.70%
19	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-			-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
20	C11 Bonds / Debentures issued by HUDCO	HFFD	-	-			-	-	-	-	-	-	-	-
21	C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-			-	-	-	-	-	-	-	-
22	C13 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-			-	-	-	-	-	-	-	-
	(b) Other Investments (Housing)	TITLE												
23	C14 Debentures / Bonds / CPs / Loans	HODS	-	-			-	-	-	-	-	-	-	-
24	C15 Housing - Securitised Assets	HOMB	-	-			-	-	-	-	-	-	-	-
25	C16 Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-			-	-	-	-	-	-	-	-
26	C17 Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-			-	-	-	-	-	-	-	-
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-			-	-	-	-	-	-	-	-
	(c) Infrastructure Investments	TITLE												
28	C19 Infrastructure - Other Approved Securities	ISAS	-	-			-	-	-	-	-	-	-	-
29	C20 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-			-	-	-	-	-	-	-	-
30	C21 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-			-	-	-	-	-	-	-	-
31	C22 Infrastructure - Equity (Promoter Group)	IEPG	-	-			-	-	-	-	-	-	-	-
32	C23 Infrastructure - Securitised Assets	IESA	-	-			-	-	-	-	-	-	-	-
33	C24 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-			-	-	-	-	-	-	-	-
34	C25 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-			-	-	-	-	-	-	-	-
35	C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-			-	-	-	-	-	-	-	-
36	C27 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	-	-			-	-	-	-	-	-	-	-
	Taxable Bonds	TITLE												
37	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	4,767	92	7.64%	6.65%	4,767	182	7.62%	6.63%	1,782	69	7.72%	6.72%
38	C29 Infrastructure - PSU - CPs	IPCP	-	-			-	-	-	-	-	-	-	-
39	C30 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-			-	-	-	-	-	-	-	-
40	C31 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-			-	-	-	-	-	-	-	-
41	C32 Infrastructure - Term Loans (with Charge)	ILWC	-	-			-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
42	C33 Infrastructure - PSU - Debentures / Bonds	IPFD	-	-			-	-	-	-	-	-	-	-
43	C34 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-			-	-	-	-	-	-	-	-
	(D) Infrastructure - Other Investments	TITLE												
44	C35 Infrastructure - Equity (including unlisted)	IOEQ	-	-			-	-	-	-	-	-	-	-
45	C36 Infrastructure - Debentures / Bonds / CPs / loans	IOOS	-	-			-	-	-	-	-	-	-	-
46	C37 Infrastructure - Securitised Assets	IOSA	-	-			-	-	-	-	-	-	-	-
47	C38 Infrastructure - Equity (Promoter Group)	IOPE	-	-			-	-	-	-	-	-	-	-
48	C39 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-			-	-	-	-	-	-	-	-
49	C40 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-			-	-	-	-	-	-	-	-
50	C41 Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-			-	-	-	-	-	-	-	-
51	C42 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-			-	-	-	-	-	-	-	-
52	C43 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-			-	-	-	-	-	-	-	-
	D Approved Investment Subject To Exposure Norms	TITLE												
53	D01 PSU - Equity shares - Quoted	EAEQ	-	-			-	-	-	-	-	-	-	-
54	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-			-	-	-	-	-	-	-	-
55	D03 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-			-	-	-	-	-	-	-	-
56	D04 Equity Shares - Promoter Group	EEPG	-	-			-	-	-	-	-	-	-	-
57	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-			-	-	-	-	-	-	-	-
58	D06 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-			-	-	-	-	-	-	-	-
59	D07 Corporate Securities - Preference Shares	EPNQ	-	-			-	-	-	-	-	-	-	-
60	D08 Corporate Securities - Investment in Subsidiaries	ECIS	-	-			-	-	-	-	-	-	-	-
61	D09 Corporate Securities - Debentures	ECOS	3,544	76	8.53%	7.42%	3,545	151	8.51%	7.40%	2,284	97	8.46%	7.36%
62	D10 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-			-	-	-	-	-	-	-	-
63	D11 Municipal Bonds - Rated	EMUN	-	-			-	-	-	-	-	-	-	-
64	D12 Investment properties - Immovable	EINP	-	-			-	-	-	-	-	-	-	-
65	D13 Loans - Policy Loans	ELPL	-	-			-	-	-	-	-	-	-	-
66	D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-			-	-	-	-	-	-	-	-
67	D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-			-	-	-	-	-	-	-	-
68	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-			-	-	-	-	-	-	-	-
69	D17 Deposits - CDs with Scheduled Banks	EDCD	-	-			-	-	-	-	-	-	-	-
70	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	611	8	5.30%	4.61%	1,005	28	5.59%	4.86%	1,087	34	6.50%	5.65%
71	D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-			-	-	-	-	-	-	-	-
72	D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-			-	-	-	-	-	-	-	-
73	D21 CCIL - CBLO	ECBO	-	-			-	-	-	-	-	-	-	-
74	D22 Commercial Papers	ECCP	-	-			-	-	-	-	-	-	-	-
75	D23 Application Money	ECAM	-	-			-	-	-	-	-	-	-	-
76	D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-			-	-	-	-	-	-	-	-

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

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Statement as on: 30 September 2025

Periodicity of Submission: Quarterly

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

Sr.No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²
77	D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-			-	-	-	-	-	-	-	-
78	D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-			-	-	-	-	-	-	-	-
79	D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-			-	-	-	-	-	-	-	-
80	D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-			-	-	-	-	-	-	-	-
81	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGNF	-	-			-	-	-	-	-	-	-	-
84	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-			-	-	-	-	-	-	-	-
82	D31 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-			-	-	-	-	-	-	-	-
83	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-			-	-	-	-	-	-	-	-
84	D33 Passively Managed Equity ETF (Promoter Group)	EETP	-	-			-	-	-	-	-	-	-	-
85	D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-			-	-	-	-	-	-	-	-
86	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-			-	-	-	-	-	-	-	-
87	D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-			-	-	-	-	-	-	-	-
88	D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-			-	-	-	-	-	-	-	-
89	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	3,492	72	8.14%	7.08%	2,997	122	8.12%	7.06%	1,216	51	8.37%	7.29%
90	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-			-	-	-	-	-	-	-	-
91	D40 Units of Real Estate Investment Trust (REITs)	ERIT	-	-			-	-	-	-	-	-	-	-
92	D41 Units of Infrastructure Investment Trust	EIIT	-	-			-	-	-	-	-	-	-	-
	F Other Investments	TITLE	-	-			-	-	-	-	-	-	-	-
87	E01 Bonds - PSU - Taxable	OBPT	-	-			-	-	-	-	-	-	-	-
88	E02 Bonds - PSU - Tax Free	OBPF	-	-			-	-	-	-	-	-	-	-
89	E03 Equity Shares (incl Co-op Societies)	OESH	-	-			-	-	-	-	-	-	-	-
90	E04 Equity Shares (PSUs & Unlisted)	OEPJ	-	-			-	-	-	-	-	-	-	-
91	E05 Equity Shares - Promoter Group	OEPG	-	-			-	-	-	-	-	-	-	-
92	E06 Debentures	OLDB	-	-			-	-	-	-	-	-	-	-
93	E07 Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-			-	-	-	-	-	-	-	-
94	E08 Municipal Bonds	OMUN	-	-			-	-	-	-	-	-	-	-
95	E09 Commercial Papers	OACP	-	-			-	-	-	-	-	-	-	-
96	E10 Preference Shares	OPSH	-	-			-	-	-	-	-	-	-	-
97	E11 SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-			-	-	-	-	-	-	-	-
98	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-			-	-	-	-	-	-	-	-
100	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-			-	-	-	-	-	-	-	-
101	E14 Term Loans (without Charge)	OTLW	-	-			-	-	-	-	-	-	-	-
102	E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-			-	-	-	-	-	-	-	-
103	E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-			-	-	-	-	-	-	-	-
105	E17 Securitised Assets	OPSA	-	-			-	-	-	-	-	-	-	-
106	E18 Investment properties - Immoveable	OIPI	-	-			-	-	-	-	-	-	-	-
107	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-			-	-	-	-	-	-	-	-
108	E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-			-	-	-	-	-	-	-	-
109	E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-			-	-	-	-	-	-	-	-
110	E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-			-	-	-	-	-	-	-	-
111	E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-			-	-	-	-	-	-	-	-
112	E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-			-	-	-	-	-	-	-	-
113	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-			-	-	-	-	-	-	-	-
114	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-			-	-	-	-	-	-	-	-
115	E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-			-	-	-	-	-	-	-	-
116	E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-			-	-	-	-	-	-	-	-
117	E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-			-	-	-	-	-	-	-	-
118	E30 Units of Infrastructure Investment Trust	OIIT	-	-			-	-	-	-	-	-	-	-
	TOTAL		34,090	654	7.61%	6.62%	34,441	1,317	7.63%	6.64%	16,377	610	7.43%	6.47%

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. Yield netted for tax.

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

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

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

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



Name of the Fund: Unit Linked Fund

Periodicity of Submission: Quarterly														(₹ in Lakhs)	
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³				
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs)	Gross Yield (%) ¹	Net Yield (%) ²	
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.

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS**(Read with Regulation 10)****Name of the insurer: Go Digit Life Insurance Limited****Statement as on: 30 September 2025****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.	<u>During the Quarter</u> ¹	-	-	-	-	-	-	-	-
B.	<u>As on Date</u> ²	-	-	-	-	-	-	-	-

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

Note:

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

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

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

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

Note:

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

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

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

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

Note:

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

Note:

- Premium stands for premium amount.
- No. of lives means no. of lives insured under the policies.
 - Premium for Annuity will be decided separately as stated above.
- Premium shall be paid in the form as based on annualized premium.
 - 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.
 - In respect of Group Business, Insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
 - In respect of Individual Business, No. of policies need to be reported and No. of lives need not be reported.
 - In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

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

Name of the insurer: Go Digit Life Insurance Limited

Quarter End: 30 September 2025

Date: 30 September 2025



LIFE INSURANCE

(₹ in Lakhs)

Business Acquisition through Different Channels (Group)

Sl.No.	Channels	For the Quarter September 2025			For the Quarter September 2024			Up to the Quarter September 2025			Up to the Quarter September 2024		
		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	1	1,909	61.88	2	5,995	(23.54)	1	14,556	554.88	6	17,227	463.53
2	Corporate Agents-Banks	10	979	227.73	1	58	17.67	10	1,682	423.22	1	58	17.67
3	Corporate Agents -Others	16	299,533	7,741.96	6	216,929	2,494.37	24	517,106	12,555.22	9	409,901	5,003.71
4	Brokers	125	1,038,464	20,375.33	181	1,580,779	20,582.63	275	1,961,882	40,726.60	460	2,546,566	40,576.32
5	Micro Agents	-	-	-	-	2,721	19.35	-	651	3.86	1	4,957	34.99
6	Direct Business	7	255,018	6,006.85	13	260,986	4,698.15	21	376,731	7,512.49	25	343,271	5,429.66
7	IMF	1	-	-	(1)	(2,179)	(11.36)	1	199	11.44	2	31,584	1,308.97
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		160	1,595,903	34,413.76	202	2,065,289	27,777.27	332	2,872,807	61,787.72	504	3,353,564	52,834.85
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B)		160	1,595,903	34,413.76	202	2,065,289	27,777.27	332	2,872,807	61,787.72	504	3,353,564	52,834.85

Note:

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

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

(₹ in Lakhs)

Business Acquisition through Different Channels (Individual)									
Sl.No.	Channels	For the Quarter September 2025		For the Quarter September 2024		Up to the Quarter September 2025		Up to the Quarter September 2024	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	296	145.49	1	0.49	420	190.18	2	0.63
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	918	637.21	-	-	1,790	1,197.21	-	-
4	Brokers	4,253	1,596.30	286	298.30	6,650	3,078.65	291	301.36
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	175	22.14	(2)	0.94	280	28.91	14	9.60
	- Others	623	419.18	-	-	1,039	669.43	-	-
7	IMF	27	9.54	-	-	56	13.72	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	789	385.65	6	4.13	1,291	571.37	10	6.14
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	7,081	3,215.50	291	303.86	11,526	5,749.48	317	317.73
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	7,081	3,215.50	291	303.86	11,526	5,749.48	317	317.73

Note:

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

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

Name of the insurer: Go Digit Life Insurance Limited
For the Quarter ended 30 September 2025
Date: 30 September 2025

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit ²	1,677	-	-	-	-	-	1,677	157
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender ³	-	-	-	-	-	-	-	-
5	Other benefits ⁴	-	-	-	-	-	-	-	-
	Death Claims	-	1	-	-	-	-	1	2

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

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	33,177	-	-	-	-	-	260
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,905	7	1	-	-	6,913	11,091

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit ²	2,531	9	-	-	-	-	2,540	225
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender ³	-	-	-	-	-	-	-	-
5	Other benefits ⁴	-	-	-	-	-	-	-	-
	Death Claims	-	3	-	-	-	-	3	11

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	41,684	-	-	-	-	-	440
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	12,125	204	36	13	-	12,378	20,955

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

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

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


Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	4	266
2	Claims Intimated / Booked during the period	21	7,076
(a)	Less than 3 years from the date of acceptance of risk	21	7,076
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	1	6,913
4	Claims Repudiated during the period ²	7	55
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	17	374
	Outstanding Claims:-		
	Less than 3 months	14	331
	3 months and less than 6 months	2	29
	6 months and less than 1 year	1	12
	1 year and above	-	2

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	1,794	-	-	-
3	Claims Paid during the period	-	1,677	-	-	-
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	-	117	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	117	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

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

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

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

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

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	1	268
2	Claims Intimated / Booked during the period	26	12,614
(a)	Less than 3 years from the date of acceptance of risk	26	12,614
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	3	12,378
4	Claims Repudiated during the period ²	7	130
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	17	374
	Outstanding Claims:-		
	Less than 3 months	14	331
	3 months and less than 6 months	2	29
	6 months and less than 1 year	1	12
	1 year and above	-	2

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	-	9	-	-	-
2	Claims Booked during the period	-	2,648	-	-	-
3	Claims Paid during the period	-	2,540	-	-	-
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	-	117	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	117	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

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

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 September 2025

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the			Complaints Pending at the end of the quarter 30 September 2025	Total Complaints registered up to the quarter 30 September 2025 during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	-	1	-	-	1	-	2
b)	Policy Servicing	-	-	-	-	-	-	-
c)	Proposal Processing	-	-	-	-	-	-	1
d)	Survival Claims	-	2	-	1	1	-	3
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	101	41	14	43	3	127
g)	Others (Specify the reason)							
	(I) Complaints that are not pertaining to Go Digit Life Insurance	-	76	7	2	67	-	144
	(II) Complaint raised with Insurer not addressed							
	(III) Violation of other IRDA regulations							
	Total Number of Complaints	-	180	48	17	112	3	277

2	Total No. of Policies upto corresponding period of previous year	821
3	Total No. of Claims upto corresponding period of previous year	4,248
4	Total No. of Policies during current year	11,858
5	Total No. of Claims during current year	12,640
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	229
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	4

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	3	100%	-	-	3	100%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	3	100%	-	-	3	100%

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limited

GROUP BUSINESS

Quarter End: 30 September 2025
Date: 30 September 2025

I.

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

NOT APPLICABLE

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.
2 Morbidity rates are expressed as % of CIBT 93 table / reinsurance rates

Notes on Valuation Basis

- 1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce,annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency.
We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.
The data is checked to ensure that key fields like annual premium,sumassured,age,policyterm,smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.
- 2 Following the stipulated method for One Year Renewable Group Term Life product, the Unearned Premium Reserve along with Incurred But Not Reported Reserve and Premium Deficiency Reserve has been setup at indiuvial member level data and grossed up for the whole portfolio. For the Group long term products, the valuation has been done through the prospective valuation method, where all the future expected policy cashflows have been projected till the end of the term and discounted back to the reporting date using the prudent valuation assumptions allowing for appropriate Margin for Adverse Deviation in line with APS 7, issued by IAI. The calculation have been done at each member record level without using any representing model points. Also, no credit for negative reserve has been considered and the flooring of reserve to the applicable surrender values have been considered following the ASLM regulations of the Authority.

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limited

INDIVIDUAL BUSINESS

 Quarter End: 30 September 2025
 Date: 30 September 2025

I.

		Range (Minimum to Maximum) of parameters used for valuation															
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate ²		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates	
		As at 30 September		As at 30 September		As at 30 September		As at 30 September		As at 30 September		As at 30 September		As at 30 September		As at 30 September	
		2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	0.8%-5.92%	0.85%-6.29%	48%-180%	88.00%	110%	110%	Rs. 55 to Rs. 550	Rs. 55 to Rs. 550	10%-33%	NA	4%	4%	0% to 12%	0% to 11.25%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

NOT APPLICABLE

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

2 Morbidity rates are expressed as % of pricing CI rates

Notes on Valuation Basis

1 The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration inforce, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency.

We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.

The data is checked to ensure that key fields like annual premium, sum assured, age, policy term, smoker status etc. Are reasonable and inline with product features and boundary conditions for various products.

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



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

FORM - L-44 - EMBEDDED VALUE



ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION**Go Digit Life Insurance Limited****As at: 30 September 2025**

Si. No.	Information		Number
1	No. of offices at the beginning of the year		36
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		36
7	No. of branches approved but not opened		56
8	No. of rural branches		0
9	No. of urban branches		36
10	No. of Directors		
	(a) Independent Director		4
	(b) Executive Director		1
	(c) Non-executive Director		4
	(d) Women Director		2 (Two of the Independent Director are Woman)
	(e) Whole time director		1 (Executive Director and Whole Time Director is same)
11	No. of Employees		
	(a) On-roll:		2155
	(b) Off-roll*:		32
	(c) Total:		2187
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		557
	(b) Corporate Agents-Banks		2
	(c) Corporate Agents-Others		45
	(d) Insurance Brokers		417
	(e) Web Aggregators		0
	(f) Insurance Marketing Firm		19
	(g) Micro Agents		1
	(h) Point of Sales persons (DIRECT)		5229
	(i) Other as allowed by IRDAI (To be specified)		0

* Off roll employees include 6 deputed employees.

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

Employees and Insurance Agents and Intermediaries - Movement		
Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1969	5218
Recruitments during the quarter	371	1130
Attrition during the quarter	153	78
Number at the end of the quarter	2187	6270