GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 September 2026

Version No.	Form uploading date	Particulars of change
1.0	12-Nov-26	NA

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

List of Website Disclosure

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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 Sep 2026

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	44,210	226	-	-	-	44,436	44,436
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(16,051)	-	-	-	-	(16,051)	(16,051)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	21,996	-	-	-	-	21,996	21,996
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**50,155**	**226**	-	-	-	**50,381**	**50,381**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	2,362	-	-	-	-	2,362	2,362
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	-	56	56
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(11)	-	-	-	-	(11)	(11)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	153	2	-	-	-	155	155
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**2,560**	**2**	-	-	-	**2,562**	**2,562**
Other Income (to be specified)																			
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of Policyholder		0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		**0**	-	-	-	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**52,715**	**228**	-	-	-	**52,943**	**52,943**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	9,077	11	-	-	-	9,088	9,088
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	15,750	84	-	-	-	15,834	15,834
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)		-	-	-	-	-	-	-	-	-	-	-	**24,827**	**95**	-	-	-	**24,922**	**24,922**
Benefits Paid (Net)	L-7	0	-	-	-	0	-	-	-	-	-	-	20,807	10	-	-	-	20,817	20,817
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	17,876	377	-	-	-	18,253	18,253
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(11,449)	-	-	-	-	(11,449)	(11,449)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	9,119	-	-	-	-	9,119	9,119
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**0**	-	-	-	**0**	-	-	-	-	-	-	**36,353**	**387**	-	-	-	**36,740**	**36,740**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(8,465)**	**(254)**	-	-	-	**(8,719)**	**(8,719)**
Amount transferred from shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	8,465	254	-	-	-	8,719	8,719
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA

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

REVENUE ACCOUNT UPTO THE QUARTER ENDED 30 Sep 2026

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	88,086	259	-	-	-	88,345	88,345
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(34,932)	-	-	-	-	(34,932)	(34,932)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	32,845	-	-	-	-	32,845	32,845
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**85,999**	**259**	-	-	-	**86,258**	**86,258**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	4,606	-	-	-	-	4,606	4,606
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	66	-	-	-	-	66	66
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(33)	-	-	-	-	(33)	(33)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	286	2	-	-	-	288	288
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**4,925**	**2**	-	-	-	**4,927**	**4,927**
Other Income (to be specified)																			
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Income on unclaimed amount of Policyholder		0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		**0**	-	-	-	**0**	-	-	-	-	-	-	**1**	-	-	-	-	**1**	**1**
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**90,925**	**261**	-	-	-	**91,186**	**91,186**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	17,371	13	-	-	-	17,384	17,384
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	28,960	94	-	-	-	29,054	29,054
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)		-	-	-	-	-	-	-	-	-	-	-	**46,331**	**107**	-	-	-	**46,438**	**46,438**
Benefits Paid (Net)	L-7	0	-	-	-	0	-	-	-	-	-	-	31,360	10	-	-	-	31,370	31,370
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	34,659	427	-	-	-	35,086	35,086
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(20,970)	-	-	-	-	(20,970)	(20,970)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	11,227	-	-	-	-	11,227	11,227
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**0**	-	-	-	**0**	-	-	-	-	-	-	**56,276**	**437**	-	-	-	**56,713**	**56,713**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(11,682)**	**(283)**	-	-	-	**(11,965)**	**(11,965)**
Amount transferred from shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	11,682	283	-	-	-	11,965	11,965
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 30 Sep 2025

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	38,088	-	-	-	-	38,088	38,088
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(14,282)	-	-	-	-	(14,282)	(14,282)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	8,789	-	-	-	-	8,789	8,789
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of Policyholder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**33,889**	-	-	-	-	**33,889**	**33,889**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	8,786	-	-	-	-	8,786	8,786
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Sep 2025

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	68,122	-	-	-	-	68,122	68,122
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(28,754)	-	-	-	-	(28,754)	(28,754)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	17,683	-	-	-	-	17,683	17,683
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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
Income on unclaimed amount of Policyholder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	**21**	-	-	-	-	**21**	**21**
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**59,581**	-	-	-	-	**59,581**	**59,581**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	16,668	-	-	-	-	16,668	16,668
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Sep 2026

Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

Particulars	Schedule No.	For the quarter ended 30 Sep 2026	Upto the quarter ended 30 Sep 2026	For the quarter ended 30 Sep 2025	Upto the quarter ended 30 Sep 2025
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross	`	1,445	2,682	1,852	3,602
(b) Profit on sale/redemption of investments		142	144	150	177
(c) (Loss on sale/ redemption of investments)		(4)	(5)	-	-
(d) Amortisation of Premium / Discount on Investments		175	296	83	210
Other Income (to be specified)		1	2	-	-
TOTAL (A)		**1,759**	**3,119**	**2,085**	**3,989**
Expense other than those directly related to the insurance business		72	173	63	106
Contribtion to Policyholders' accounts		-	-	-	-
(a) Contribution to policyholders account towards Excess EOM		-	-	-	-
(b) Remuneration of MD and CEO over and above specified limits		-	-	-	-
(c) Others		-	-	-	-
Interest on subordinated debt		500	532	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		8,719	11,965	2,085	6,727
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)		**9,291**	**12,670**	**2,148**	**6,833**
Profit/ (Loss) before tax (C = A - B)		**(7,532)**	**(9,551)**	**(63)**	**(2,844)**
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		**(7,532)**	**(9,551)**	**(63)**	**(2,844)**
APPROPRIATIONS					
(a) Balance at the beginning of the period		(48,913)	(46,894)	(32,544)	(29,763)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to Balance Sheet		**(56,445)**	**(56,445)**	**(32,607)**	**(32,607)**
Earning per share (Basic and Diluted)					
Basic earning per equity share Rs.		(3.53)	(4.48)	(0.03)	(1.33)
Diluted earning per equity share Rs.		(3.53)	(4.48)	(0.03)	(1.33)
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 Sep 2026

(₹ in Lakhs)

PARTICULARS	Schedule	As at 30 Sep 2026	As at 30 Sep 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	21,466	21,320
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	123,763	119,829
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		1,614	1,233
Sub-Total		**146,843**	**142,382**
BORROWINGS	L-11	20,000	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(166)	124
POLICY LIABILITIES		125,589	68,471
FUNDS FOR DISCONTINUED POLICIES:		-	-
(a) Discontinued on Account of non-payment of premiums		-	-
(b) Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		**145,423**	**68,595**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		**292,266**	**210,977**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	109,435	121,583
Policyholders'	L-13	142,140	74,591
Assets held to cover Linked liablities	L-14	-	-
		-	-
LOANS	L-15	-	-
FIXED ASSETS	L-16	584	683
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	L-17	8,031	2,538
Advances and Other Assets	L-18	30,860	11,313
Sub-Total (A)		**38,891**	**13,851**
CURRENT LIABILITIES	L-19	55,211	31,962
PROVISIONS	L-20	18	376
Sub-Total (B)		**55,229**	**32,338**
NET CURRENT ASSETS (C) = (A – B)		**(16,338)**	**(18,487)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		56,445	32,607
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**292,266**	**210,977**

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at 30 Sep 2026	As at 30 Sep 2025
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Claims, under policies, not acknowledged as debts	-	-
Others:		
-Death repudiation cases pending	990	85
-Cases pending against servicing failure	28	-
TOTAL	**1,018**	**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 Sep 2026	Upto the quarter ended 30 Sep 2026	For the quarter ended 30 Sep 2025	Upto the quarter ended 30 Sep 2025
1	First year premiums	1,471	4,375	3,728	7,676
2	Renewal Premiums	357	1,271	459	585
3	Single Premiums	42,608	82,699	33,901	59,861
	TOTAL PREMIUM	**44,436**	**88,345**	**38,088**	**68,122**
	Premium Income from Business written :				
	In India	44,436	88,345	38,088	68,122
	Outside India	-	-	-	-
	TOTAL PREMIUM	**44,436**	**88,345**	**38,088**	**68,122**

FORM L-5 - COMMISSION SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

PARTICULARS	For the quarter ended 30 Sep 2026	Upto the quarter ended 30 Sep 2026	For the quarter ended 30 Sep 2025	Upto the quarter ended 30 Sep 2025
Commission				
Direct – First year premiums	687	1,088	2,284	4,273
- Renewal premiums	8	26	(4)	9
- Single premiums	8,393	16,270	6,501	12,381
Gross Commission	**9,088**	**17,384**	**8,781**	**16,663**
Add: Commission on Re-insurance Accepted	-	-	5	5
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**9,088**	**17,384**	**8,786**	**16,668**
TOTAL	**9,088**	**17,384**	**8,786**	**16,668**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	54	103	90	146
Corporate Agents-Banks/FII/HFC	1,274	2,373	194	299
Corporate Agents -Others	3,931	7,528	2,940	5,134
Brokers	3,864	7,400	5,318	10,729
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	1	1	-	-
IMF	3	8	5	9
Point of Sales (Direct)	(39)	(29)	234	346
Others (Please Specify)	-	-	-	-
TOTAL	**9,088**	**17,384**	**8,781**	**16,663**
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	9,088	17,384	8,781	16,663
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 Sep 2026	Upto the quarter ended 30 Sep 2026	For the quarter ended 30 Sep 2025	Upto the quarter ended 30 Sep 2025
1	Employees' remuneration & welfare benefits	2,821	6,480	2,244	5,714
2	Travel, conveyance and vehicle running expenses	77	146	50	88
3	Training expenses	1	4	16	29
4	Rents, rates & taxes	324	790	408	806
5	Repairs	2	15	22	28
6	Printing & stationery	10	19	3	10
7	Communication expenses	10	30	5	9
8	Legal & professional charges	92	282	(30)	389
9	Medical fees	100	101	1	1
10	Auditors' fees, expenses etc				
	a) as auditor	20	37	3	15
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	1	1	1
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	1	2	7	8
	d) Out of pocket expenses	2	2	3	3
11	Advertisement and publicity	9,575	14,961	2,549	4,569
12	Interest & Bank Charges	7	16	10	18
13	Depreciation	30	128	92	178
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	280	343	217	267
16	Stamp duty on policies	1,192	2,706	1,199	2,690
17	Information Technology Expenses	120	649	190	532
18	Goods and Services Tax (GST)	1,067	2,108	639	854
19	Others:				
	(a) Insurance, water and electricity charges	23	55	29	58
	(b) Security and housekeeping	53	125	67	129
	(c) Miscellaneous expenses	27	54	28	36
	TOTAL	**15,834**	**29,054**	**7,753**	**16,432**
	In India	15,834	29,054	7,753	16,432
	Outside India	-	-	-	-
	TOTAL	**15,834**	**29,054**	**7,753**	**16,432**

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 Sep 2026	Upto the quarter ended 30 Sep 2026	For the quarter ended 30 Sep 2025	Upto the quarter ended 30 Sep 2025
1	**Insurance Claims**	`			
	(a) Claims by Death	15,503	29,172	11,256	21,339
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	101	362	172	240
	(e) Health	5	34	3	16
	(f) Surrenders	977	2,108	260	440
	(g) Interest on undaimed amount	0	0	-	-
	(h) Others	1,518	1,518	1,602	1,602
	Sub total	**18,104**	**33,194**	**13,293**	**23,637**
	Benefits Paid (Gross)				
	In India	18,104	33,194	13,293	23,637
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	12,372	24,773	9,646	19,046
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	3	19	2	11
	(f) Surrenders	348	774	169	283
	(g) Others	-	-	-	-
	Sub total	**12,723**	**25,566**	**9,817**	**19,340**
3	Amount accepted in reinsurance:				
	(a) Claims by Death	15,436	23,742	4,967	10,206
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Others	-	-	-	-
	Sub total	**15,436**	**23,742**	**4,967**	**10,206**
	Total	**20,817**	**31,370**	**8,443**	**14,503**
	Benefits Paid (Net)				
	In India	20,817	31,370	8,443	14,503
	Outside India	-	-	-	-
	TOTAL	**20,817**	**31,370**	**8,443**	**14,503**

Note:
1. Claims include claim-settlement costs, legal fees, and other related expenses, as applicable.

FORM L-8-SHARE CAPITAL SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	Authorised Capital		
	300,000,000 Equity Shares of Rs.10 each	30,000	30,000
	Preference Shares of Rs.... Each	-	-
2	Issued Capital		
	214,664,974 Equity Shares of Rs.10 each	21,466	21,320
	Preference Shares of Rs.... Each	-	-
3	Subscribed Capital		
	214,664,974 Equity Shares of Rs.10 each	21,466	21,320
	Preference Shares of Rs.... Each	-	-
4	Called-up Capital		
	214,664,974 Equity Shares of Rs.10 each	21,466	21,320
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	TOTAL	**21,466**	**21,320**

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Shareholder	As at 30 Sep 2026		As at 30 Sep 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Oben Ventures LLP)	72,371,990	33.71%	72,371,990	33.95%
Foreign (FAL Corporation)	72,923,348	33.97%	72,923,348	34.20%
Investor*:				
Indian	48,129,812	22.43%	46,665,633	21.89%
Foreign	21,239,824	9.89%	21,239,824	9.96%
Others (to be specified), e.g. ESOP etc.	-	-	-	-
TOTAL	**214,664,974**	**100.00%**	**213,200,795**	**100.00%**

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

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

DETAILS OF EQUITY HOLDING OF INSURERS

digit LIFE INSURANCE

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	**1**	**72,371,990**	**33.71**	**7,237.20**	**Nil**	**Nil**	**72,371,990**	**100**
	(i) Oben Ventures LLP	1	72,371,990	33.71	7,237.20	Nil	Nil	72,371,990	100
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	**1**	**72,923,348**	**33.97**	**7,292.33**	**Nil**	**Nil**	**72,923,348**	**100**
	(i) FAL Corporation	1	72,923,348	33.97	7,292.33	Nil	Nil	72,923,348	100
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	**Non Promoters**								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	**2**	**36,342,414**	**16.93**	**3,634.24**	**Nil**	**Nil**	**36,342,414**	**100**
	(i) HDFC Bank Limited	1	17,529,313	8.17	1,752.93	Nil	Nil	17,529,313	100
	(ii) Axis Bank Limited	1	18,813,101	8.76	1,881.31	Nil	Nil	18,813,101	100
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
	NBFCs registered with RBI								
ix)	Any other								
	Foreign Body Corporate	**1**	**10,662,324**	**4.97**	**1,066.23**	**Nil**	**Nil**	**10,662,324**	**100**
	i. Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV)	1	10,662,324	4.97	1,066.23	Nil	Nil	10,662,324	100
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	**63**	**22,364,898**	**10.42**	**2,236.49**	**Nil**	**Nil**	**19,006,520**	**84.98**
i)	Individual share capital upto Rs. 2 Lacs	**25**	**177,919**	**0.08**	**17.79**	**Nil**	**Nil**	**0**	**0**
ii)	Individual share capital in excess of Rs. 2 Lacs	**30**	**6,560,533**	**3.06**	**656.05**	Nil	Nil	**3,380,074**	**51.52**
	Sparsh Partners	1	3,380,074	1.57	338.01	Nil	Nil	3,380,074	100
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	**1**	**10,577,500**	**4.93**	**1,057.75**	**Nil**	**Nil**	**10,577,500**	**100**
	i. Kanika Gupta	1	10,577,500	4.93	1,057.75	Nil	Nil	10,577,500	**100**
	- Clearing Members	-	-	-	-	-	-	-	
	- Non Resident Indian Non Repartriable	**6**	**6.00**	**0.00**	**0.00**	**NIl**	**NIl**	**6.00**	**100**
	- Bodies Corporate	**1**	**5,048,940**	**2.35**	**504.89**	**NIl**	**Nil**	**5,048,940**	**100**
	Storge Ventures LLP	1	5,048,940	2.35	504.89	Nil	Nil	5,048,940	**100**
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	**68**	**214,664,974**	**100**	**21,466.49**	**Nil**	**Nil**	**211,306,596**	**98.44**

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS

PART B:

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

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

Name of the Promoter:
Oben Ventures LLP

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

*Since, Oben Ventures LLP is a Limited Liability Partnership, the number of shares held, % of shareholding etc. are mentioned as NA. As on 30th September 2026, almost entire (i.e. 99.99%) of the capital contribution of the Oben Ventures LLP is made by Mr. Kamesh Goyal.

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

PART B:

DETAILS OF EQUITY HOLDING OF INSURERS

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

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

Name of the Promoter:
FAL Corporation

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up capital (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period^	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	**1**	**125,172,907**	**100**	**120144.96**	**Nil**	**NA**	**Nil**	**NA**
	(i) Fairfax Asia Limited	1	125,172,907	100	120144.96	Nil	NA	Nil	NA
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter [e]	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	**1**	**125,172,907**	**100**	**120144.96**	**Nil**	**NA**	**Nil**	**NA**

Note: * Based on a foreign exchange conversion rate of USD 1 =INR 95.9832.

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026		As at 30 Sep 2025	
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Opening Balance	120,106		119,836	
	Add : Addition in share premium	3,657		-	
	Less : Share issue Expenses	-		7	
	Closing Balance		123,763		119,829
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		**123,763**		**119,829**

FORM L-11-BORROWINGS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Sl. No.	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	In the form of Debentures/ Bonds	20,000	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	**20,000**	**-**

Note:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.

c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2022, and as amended time to time

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 September 2026	As at 30 September 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	36,086	53,862
2	Other Approved Securities	12,660	5,900
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	16,794	10,661
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,847	11,806
	(e) Other Securities (to be specified)	-	-
	(i) AT1 Bonds	9,758	8,648
	(ii) Real Estate Investment Trust (REIT's)	2,078	715
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,297	23,393
5	Other than Approved Investments	5,320	2,334
	Sub total (A)	**101,841**	**117,319**
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	3,542	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,748	-
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	504	2,315
	(ii) Real Estate Investment Trust (REIT's)	-	192
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,800	1,258
5	Other than Approved Investments	-	499
	Sub total (B)	**7,594**	**4,264**
	TOTAL (A+B)	**109,435**	**121,583**

Sr. No.	Particulars	As at 30 September 2026	As at 30 September 2025
1	**Aggregate amount of Company's investments and the market value there of :**		
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, REIT's, INVIT	72,120	98,062
	Market value of above investments	69,892	98,852
	Aggregate amount of Company's investments in Equity, Equity ETF, AT1 Bonds, AIF, REIT's, INVIT (at historical cost)	35,701	22,289
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 2026	As at 30 September 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	41,638	35,320
2	Other Approved Securities	27,516	3,125
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	34	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,453	11,013
	(e) Other Securities (to be specified)	-	-
	(i) AT1 Bonds	8,010	4,817
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,979	11,183
5	Other than Approved Investments	-	-
	Sub total (A)	**121,630**	**65,458**
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	5,151	575
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,952	376
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	1,713	5,685
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,693	2,497
5	Other than Approved Investments	-	-
	Sub total (B)	**20,510**	**9,133**
	TOTAL (A+B)	**142,140**	**74,591**

Sr. No.	Particulars	As at 30 September 2026	As at 30 September 2025
1	**Aggregate amount of Company's investments and the market value there of :**		
	Aggregate amount of Company's investments other than Equity ETF	134,096	69,773
	Market value of above investments	131,597	69,679
	Aggregate amount of Company's investments in Equity ETF (at historical cost)	8,210	4,693
2	Investments in subsidiary at cost	-	-
3	Investments in holding company and other related entities	-	-
4	Investments made out of Catastrophe reserve	-	-
5	Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.		

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

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 September 2026	As at 30 September 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	Sub total (A)	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	Sub total (B)		
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	-	-
	Sub total (C)	-	-
	TOTAL (A+B+C)	-	-

Notes:

Sr. No.	Particular	As at 30 September 2026	As at 30 September 2025
1	Investments in holding company and other related entities	-	-
2	Investment made out of catastrophe reserve at cost	-	-
3	Historical cost of above investments	-	-
4	Particulars of investment other than listed equity shares		
	Historical cost	-	-
	Market value	-	-
5	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
	a) Interest accrued and not due	-	-
	b) Cash and bank Balance	-	-
	c) Investment sold -pending for settlment	-	-
	d) Investment purchased -pending for settlment	-	-
	e) Other receivable / (payable)	-	-
	f) Application money of investment	-	-
Total	**Net Current Asset**	-	-

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

Name of the insurer: Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025	As at 30 September 2026	As at 30 September 2025
Long Term Investments:								
Book Value	76,661	104,296	121,761	65,334	-	-	198,421	169,630
Market Value	74,516	105,462	119,087	65,341	-	-	193,603	170,804
Short Term Investments:								
Book Value	11,096	4,160	20,510	9,132	-	-	31,606	13,292
Market Value	11,407	4,201	20,521	9,155	-	-	31,928	13,356

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

FORM L-15-LOANS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	**SECURITY-WISE CLASSIFICATION**		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb)Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa)In India	-	-
	(bb)Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa)In India	-	-
	(bb)Outside India	-	-
	TOTAL	-	-
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Note:

a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

b) Provisions against non-performing loans shall be shown separately.

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 L-16-FIXED ASSETS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1 April 2026	Additions	Deductions	As at 30 Sept 2026	As at 1 April 2026	For The Period	On Sales/ Adjustments	As at 30 Sept 2026	As at 30 Sept 2026	As at 30 Sept 2025
Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	112	40	-	152	75	31	-	106	46	51
Tangible assets										
Freehold land	-	-	-	-	-	-	-	-	-	-
Leasehold improvements to leasehold property	24	-	-	24	10	4	-	14	10	19
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & fittings	6	2	-	8	2	1	-	3	5	5
Information technology equipment	1,033	104	-	1,137	584	150	-	734	403	523
Vehicles	-	-	-	-	-	-	-	-	-	-
Office equipment	104	8	-	112	26	12	-	38	74	81
TOTAL	**1,279**	**154**	**-**	**1,433**	**697**	**198**	**-**	**895**	**538**	**679**
Capital work in progress including Capital advances									46	4
Grand Total	**1,279**	**154**	**-**	**1,433**	**697**	**198**	**-**	**895**	**584**	**683**
As at 30 Sep 2025	1,016	344	175	1,185	322	180	-	502	683	-

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	Cash (including cheques, drafts and stamps)*	25	31
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,854	2,417
	(c) Others - Various payment gateways	152	90
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**8,031**	**2,538**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	8,031	2,538
	Outside India	-	-
	TOTAL	**8,031**	**2,538**

*Cheques on hand amount to ₹ 25 Lakh as on 30 Sep 2026 (Previous year ₹ 31 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 Sep 2026	As at 30 Sep 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	441	303
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	19	-
6	Goods & Service Tax credit	2,686	2,065
7	Others		
a	Advances to suppliers		
	Gross	2,113	631
	Less: Provision for doubtful advances	-	-
	Net balance	2,113	631
b	Other advances		
	Gross	1,598	19
	Less: Provision for doubtful advances	-	-
	Net balance	1,598	19
	TOTAL (A)	**6,857**	**3,018**
	OTHER ASSETS		
1	Income accrued on investments	5,891	4,804
2	Outstanding Premiums	1,034	394
3	Agents' Balances		
	Gross	1,330	899
	Less: Provision for doubtful advances	-	-
	Net balance	1,330	899
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	14,734	1,437
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	14	-
8	Interest on investments held for Unclaimed Amount of Policyholders	0	-
9	Deposits		
	Gross	814	761
	Less: Provision for doubtful deposits	-	-
	Net balance	814	761
10	Unsettled investment contracts-receivable	-	-
11	Others	186	-
	TOTAL (B)	**24,003**	**8,295**
	TOTAL (A+B)	**30,860**	**11,313**

FORM L-19-CURRENT LIABILITIES SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	Agents' Balances	5,884	4,530
2	Balances due to other insurance companies	13,719	9,497
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	70	2
5	Unallocated premium	19,676	10,722
6	Sundry creditors	96	85
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,462	1,204
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	14	-
12	Income accrued on Unclaimed amounts	0	-
13	Interest payable on debentures/bonds	532	-
14	Goods and Service tax Liabilities	1,433	1,317
15	Others		
	Payable unsettled investment contracts	1,705	-
	Expenses payable	7,789	3,051
	Taxes payable	367	242
	Statutory dues payable	76	82
	Employee payable	1,182	943
	Payable to Policyholders	1,204	287
	Other Payable	2	-
	Total	**55,211**	**31,962**

	Details of Unclaimed Amounts and Investment Income thereon (Amount in Rs. Lakhs)		
	Particulars	**As at 30 Sep 2026**	**As at 30 Sep 2025**
	Opening Balance as at 1st April 2026	5	-
	Add: Amount transferred to unclaimed amount	15	-
	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	0	-
	Less: Amount of claims paid during the year	6	-
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
	Closing Balance of Unclaimed Amount as at 30 Sep 2026	**14**	**-**

FORM L-20-PROVISIONS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	For Taxation (less payments and taxes deducted at source)		
	Income Tax	-	-
2	For Employee Benefits		
	For leave encashment	155	136
	For long term incentive plan	42	-
	For gratuity	(179)	240
	For Others (To be specified)	-	-
	TOTAL	**18**	**376**

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

FORM L-22 - ANALYTICAL RATIOS*
For the Quarter Ending 30 Sep 2026

Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	Particular	For the Quarter 30 Sep 2026	Up to the Quarter 30 Sep 2026	For the Quarter 30 Sep 2025	Up to the Quarter 30 Sep 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	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	16.54%	28.54%	34.00%	27.06%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	9.65%	5.84%	0.01%	0.09%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	NA	NA	NA	NA
4	**Net Retention Ratio**	75.84%	71.18%	69.53%	66.49%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:	NA	NA	NA	NA
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	8.51%	15.38%	64.18%	33.99%
	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**	56.09%	52.56%	43.40%	48.58%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	20.45%	19.68%	23.06%	24.46%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	0.64%	0.39%	0.58%	0.39%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.01%	0.01%	0.01%	0.01%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	138.74%	138.74%	62.49%	62.49%
11	**Change in net worth (Amount in Rs. Lakhs)**	-19377.38	-19377.38	56558.01	56558.01
12	**Growth in Networth**	-17.65%	-17.65%	106.28%	106.28%
13	**Ratio of Surplus to Policyholders' Fund**	-6.95%	-9.54%	-3.04%	-9.81%
14	**Profit after tax / Total Income**	-13.77%	-10.13%	-0.17%	-4.47%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	NA	NA	NA	NA
16	**Total Investments/(Capital + Reserves and Surplus)**	173.23%	173.23%	138.98%	138.98%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	NA	NA	NA	NA
18	**Investment Yield - (Gross and Net)**				
	A. Without Unrealised gain				
	Shareholders' Fund	1.64%	3.21%	1.79%	3.51%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.87%	3.66%	1.82%	3.66%
	Linked				
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund	1.00%	5.15%	1.56%	4.26%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	1.87%	3.66%	1.82%	3.66%
	Linked				
	Non participating	NA	NA	NA	NA

	Particular	For the Quarter 30 Sep 2026	Up to the Quarter 30 Sep 2026	For the Quarter 30 Sep 2025	Up to the Quarter 30 Sep 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	20.56%	25.35%	27.57%	61.69%
	For 25th month	78.35%	93.25%	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	35.06%	34.40%	38.10%	47.62%
	For 25th month	88.24%	94.29%	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
	Shareholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
21	**Solvency Ratio**	1.88	1.88	2.43	2.43
22	**Debt Equity Ratio**	0.22	0.22	NA	NA
23	**Debt Service Coverage Ratio**	-14.08	-16.97	NA	NA
24	**Interest Service Coverage Ratio**	-14.08	-16.97	NA	NA
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	26493.62	29501.04	45430.68	49857.69

Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	214,664,974	214,664,974	213,200,795	213,200,795
2	Percentage of shareholding				
	Indian	56.13%	56.13%	55.83%	55.83%
	Foreign	43.87%	43.87%	44.17%	44.17%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(3.53)	(4.48)	(0.03)	(1.33)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(3.53)	(4.48)	(0.03)	(1.33)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.53)	(4.48)	(0.03)	(1.33)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.53)	(4.48)	(0.03)	(1.33)
8	Book value per share (Rs)	42.11	42.11	51.49	51.49

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

digit LIFE INSURANCE

ANNUAL SUBMISSION

Form L-24 : VALUATION OF NET LIABILITIES

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

(₹ in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30 Sep 2026**	**Mathematical Reserves as at 30 Sep 2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**-**	**-**
Non-Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	125,588	68,471
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		**125,588**	**68,471**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	125,588	68,471
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		**125,588**	**68,471**

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

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

digit LIFE INSURANCE

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

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES[1]											
1	Andhra Pradesh	-	-	-	13	-	178.88	13	-	178.88	24.24	24.24
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	1	-	-	1	-	-	21.42	21.42
4	Bihar	(1)	(0.65)	(57.05)	5	0.65	57.05	4	0.00	0.00	17.12	17.12
5	Chhattisgarh	-	-	-	1	-	-	1	-	-	9.45	9.45
6	Goa	-	-	-	-	-	-	-	-	-	5.13	5.13
7	Gujarat	-	-	-	11	-	-	11	-	-	32.20	32.20
8	Haryana	-	-	-	2	-	-	2	-	-	(9.65)	(9.65)
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	(1.07)	(1.07)
10	Jharkhand	-	-	-	3	-	10.00	3	-	10.00	8.61	8.61
11	Karnataka	-	-	-	7	-	125.00	7	-	125.00	27.39	27.39
12	Kerala	-	-	-	5	-	-	5	-	-	11.25	11.25
13	Madhya Pradesh	-	-	-	2	-	275.00	2	-	275.00	(111.74)	(111.74)
14	Maharashtra	-	-	-	22	-	85.96	22	-	85.96	91.17	91.17
15	Manipur	-	-	-	-	-	-	-	-	-	0.21	0.21
16	Meghalaya	-	-	-	-	-	-	-	-	-	(1.77)	(1.77)
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	2	-	-	2	-	-	3.33	3.33
20	Punjab	-	-	-	5	-	-	5	-	-	4.25	4.25
21	Rajasthan	-	-	-	6	-	40.00	6	-	40.00	6.87	6.87
22	Sikkim	-	-	-	-	-	-	-	-	-	(0.31)	(0.31)
23	Tamil Nadu	-	-	-	4	-	80.00	4	-	80.00	(0.51)	(0.51)
24	Telangana	-	-	-	11	-	(25.00)	11	-	(25.00)	35.78	35.78
25	Tripura	-	-	-	-	-	-	-	-	-	1.78	1.78
26	Uttarakhand	-	-	-	2	-	-	2	-	-	(3.28)	(3.28)
27	Uttar Pradesh	-	-	-	15	-	175.00	15	-	175.00	47.81	47.81
28	West Bengal	3	0.58	176.72	4,157	1,248.55	486,718.87	4,160	1,249.13	486,895.58	(23.10)	1,226.03
	TOTAL	**2**	**(0.07)**	**119.67**	**4,274**	**1,249.19**	**487,720.76**	**4,276**	**1,249.13**	**487,840.42**	**196.57**	**1,445.70**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(1.47)	(1.47)
2	Chandigarh	-	-	-	-	-	-	-	-	-	2.91	2.91
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.77	0.77
4	Govt. of NCT of Delhi	-	-	-	6	-	100.00	6	-	100.00	26.43	26.43
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	3.42	3.42
6	Ladakh	-	-	-	-	-	-	-	-	-	0.24	0.24
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	1.06	1.06
	TOTAL	**-**	**-**	**-**	**6**	**-**	**100.00**	**6**	**-**	**100.00**	**33.35**	**33.35**
	GRAND TOTAL	**2**	**(0.07)**	**119.67**	**4,280**	**1,249.19**	**487,820.76**	**4,282**	**1,249.13**	**487,940.42**	**229.93**	**1,479.05**
	IN INDIA							**4,282**	**1,249.13**	**487,940.42**	**229.93**	**1,479.05**
	OUTSIDE INDIA											

Note:

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

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

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

digit LIFE INSURANCE

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

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	-	-	-	285	70.67	29,682.81	285	70.67	29,682.81	30.45	101.12
2	Arunachal Pradesh	-	-	-	-	0.28	-	-	0.28	-	-	0.28
3	Assam	-	-	-	59	19.02	1,261.72	59	19.02	1,261.72	26.74	45.75
4	Bihar	2	1	(16)	130	43.59	7,163.50	132	44.92	7,147.50	12.47	57.39
5	Chhattisgarh	-	-	-	52	23.19	3,822.27	52	23.19	3,822.27	22.24	45.43
6	Goa	-	-	-	19	5.92	2,809.77	19	5.92	2,809.77	6.47	12.39
7	Gujarat	-	-	-	240	81.05	24,607.46	240	81.05	24,607.46	76.59	157.64
8	Haryana	-	-	-	90	53.69	14,846.74	90	53.69	14,846.74	45.85	99.54
9	Himachal Pradesh	-	-	-	18	4.97	1,028.81	18	4.97	1,028.81	6.42	11.39
10	Jharkhand	-	-	-	70	18.97	4,848.64	70	18.97	4,848.64	20.22	39.19
11	Karnataka	-	-	-	445	116.62	57,841.92	445	116.62	57,841.92	29.23	145.86
12	Kerala	-	-	-	118	23.90	11,238.34	118	23.90	11,238.34	9.03	32.92
13	Madhya Pradesh	-	-	-	65	33.42	3,970.13	65	33.42	3,970.13	(92.13)	(58.71)
14	Maharashtra	-	-	-	964	342.32	122,692.45	964	342.32	122,692.45	219.52	561.84
15	Manipur	-	-	-	2	0.11	98.19	2	0.11	98.19	0.89	1.00
16	Meghalaya	-	-	-	4	3.19	103.76	4	3.19	103.76	0.24	3.44
17	Mizoram	-	-	-	1	0.01	20.00	1	0.01	20.00	0.32	0.33
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	123	34.06	7,883.65	123	34.06	7,883.65	15.36	49.42
20	Punjab	-	-	-	93	27.82	8,270.11	93	27.82	8,270.11	29.22	57.04
21	Rajasthan	-	-	-	188	58.34	13,837.56	188	58.34	13,837.56	62.13	120.47
22	Sikkim	-	-	-	3	0.56	202.00	3	0.56	202.00	(3.57)	(3.01)
23	Tamil Nadu	-	-	-	439	124.75	37,461.38	439	124.75	37,461.38	70.03	194.79
24	Telangana	-	-	-	251	72.12	26,516.12	251	72.12	26,516.12	46.45	118.57
25	Tripura	-	-	-	2	(4.59)	113.10	2	(4.59)	113.10	0.31	(4.28)
26	Uttarakhand	-	-	-	34	10.55	1,908.39	34	10.55	1,908.39	15.24	25.79
27	Uttar Pradesh	-	-	-	345	154.43	23,025.14	345	154.43	23,025.14	117.59	272.02
28	West Bengal	3	0.58	176.72	4,383	1,347.68	495,184.29	4,386	1,348.26	495,361.00	59.44	1,407.70
	TOTAL	**5**	**1.91**	**160.72**	**8,423**	**2,666.66**	**900,438.25**	**8,428**	**2,668.57**	**900,598.96**	**826.74**	**3,495.30**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	2	0.10	200.00	2	0.10	200.00	(2.99)	(2.89)
2	Chandigarh	-	-	-	15	3.39	1,535.75	15	3.39	1,535.75	3.19	6.58
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	3	1.67	335.42	3	1.67	335.42	0.77	2.44
4	Govt. of NCT of Delhi	-	-	-	221	28.18	15,343.08	221	28.18	15,343.08	81.62	109.79
5	Jammu & Kashmir	-	-	-	13	4.85	1,745.04	13	4.85	1,745.04	4.28	9.13
6	Ladakh	-	-	-	(1)	0.01	(50.00)	(1)	0.01	(50.00)	1.87	1.88
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	14	2.68	977.21	14	2.68	977.21	1.70	4.39
	TOTAL	**-**	**-**	**-**	**267**	**40.88**	**20,086.49**	**267**	**40.88**	**20,086.49**	**90.44**	**131.32**
	GRAND TOTAL	**5**	**1.91**	**160.72**	**8,690**	**2,707.54**	**920,524.74**	**8,695**	**2,709.45**	**920,685.45**	**917.18**	**3,626.63**
	IN INDIA							**8,695**	**2,709.45**	**920,685.45**	**917.18**	**3,626.63**
	OUTSIDE INDIA											

Note:

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

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

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

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

Geographical Distribution of Total Business- GROUP

Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium2 (Rs. Lakhs)	Total Premium (New Business and Renewal2) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES1														
1	Andhra Pradesh	-	-	-	-	4	12,084	231.18	324,040.92	4	12,084	231.18	324,040.92	-	231.18
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	(79)	(0.60)	(962.50)	-	(79)	(0.60)	(962.50)	-	(0.60)
4	Bihar	-	-	-	-	-	673	3.44	5,217.50	-	673	3.44	5,217.50	-	3.44
5	Chhattisgarh	-	-	-	-	-	2,285	119.93	92,598.00	-	2,285	119.93	92,598.00	-	119.93
6	Goa	-	-	-	-	1	1,191	55.04	24,321.46	1	1,191	55.04	24,321.46	-	55.04
7	Gujarat	-	-	-	-	14	19,665	961.35	183,702.41	14	19,665	961.35	183,702.41	0.20	961.55
8	Haryana	-	1,375	22.83	504.91	11	544,227	8,291.71	3,730,857.77	11	545,602	8,314.54	3,731,362.68	4.45	8,318.99
9	Himachal Pradesh	-	-	-	-	-	1,307	60.13	46,943.50	-	1,307	60.13	46,943.50	-	60.13
10	Jharkhand	-	-	-	-	1	8,158	188.31	162,475.56	1	8,158	188.31	162,475.56	-	188.31
11	Karnataka	-	11	0.33	62.64	36	452,256	7,802.89	5,002,173.82	36	452,267	7,803.22	5,002,236.46	19.21	7,822.42
12	Kerala	-	95	3.01	164.79	-	98,357	2,245.11	348,263.56	-	98,452	2,248.12	348,428.35	0.86	2,248.99
13	Madhya Pradesh	-	-	-	-	1	4,198	80.24	60,763.53	1	4,198	80.24	60,763.53	-	80.24
14	Maharashtra	-	788	8.35	318.40	51	421,510	10,528.16	4,891,539.56	51	422,298	10,536.51	4,891,857.96	71.10	10,607.61
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	6,343	405.73	311,696.52	-	6,343	405.73	311,696.52	-	405.73
20	Punjab	-	-	-	-	1	416	7.64	7,749.63	1	416	7.64	7,749.63	-	7.64
21	Rajasthan	-	-	-	-	7	13,065	689.45	38,736.54	7	13,065	689.45	38,736.54	-	689.45
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,160	12.95	822.75	12	203,889	8,601.79	816,865.02	12	205,049	8,614.74	817,687.77	16.73	8,631.47
24	Telangana	-	-	-	-	14	25,948	794.58	893,111.00	14	25,948	794.58	893,111.00	9.87	804.45
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	UttaraKhand	-	-	-	-	1	140	1.55	1,070.00	1	140	1.55	1,070.00	-	1.55
27	Uttar Pradesh	-	16	0.14	4.77	6	27,530	954.91	172,976.17	6	27,546	955.05	172,980.94	1.54	956.59
28	West Bengal	-	-	-	-	5	5,252	95.75	85,498.98	5	5,252	95.75	85,498.98	-	95.75
	TOTAL	**-**	**3,445**	**47.62**	**1,878.26**	**165**	**1,848,415**	**42,118.28**	**17,199,638.96**	**165**	**1,851,860**	**42,165.91**	**17,201,517.22**	**123.96**	**42,289.87**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	40	4.09	3,089.00	-	40	4.09	3,089.00	-	4.09
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	(11)	(0.07)	(80.00)	-	(11)	(0.07)	(80.00)	-	(0.07)
4	Delhi	-	-	-	-	7	16,250	660.00	294,609.54	7	16,250	660.00	294,609.54	2.41	662.41
5	Jammu & Kashmir	-	-	-	-	-	60	0.52	1,607.86	-	60	0.52	1,607.86	-	0.52
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	7	16,339	664.54	299,226.40	7	16,339	664.54	299,226.40	2.41	666.95
	GRAND TOTAL	**-**	**3,445**	**47.62**	**1,878.26**	**172**	**1,864,754**	**42,782.82**	**17,498,865.36**	**172**	**1,868,199**	**42,830.45**	**17,500,743.62**	**126.37**	**42,956.82**
	IN INDIA									**172**	**1,868,199**	**42,830.45**	**17,500,743.62**	**126.37**	**42,956.82**
	OUTSIDE INDIA									-	-	-	-	-	-

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

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

digit LIFE INSURANCE

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

Geographical Distribution of Total Business- GROUP

Sl.No.	State / Union Territory	New Business - Rural				New Business - Urban				Total New Business				Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES[1]														
1	Andhra Pradesh	-	-	-	-	8	40,784	670.05	690,965.41	8	40,784	670.05	690,965.41	-	670.05
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	(68)	(0.06)	(462.50)	-	(68)	(0.06)	(462.50)	-	(0.06)
4	Bihar	-	-	-	-	-	1,045	3.91	8,207.50	-	1,045	3.91	8,207.50	-	3.91
5	Chhattisgarh	-	-	-	-	-	2,285	119.93	92,598.00	-	2,285	119.93	92,598.00	-	119.93
6	Goa	-	-	-	-	2	1,990	90.69	34,380.98	2	1,990	90.69	34,380.98	-	90.69
7	Gujarat	-	-	-	-	21	50,956	1,752.12	661,686.52	21	50,956	1,752.12	661,686.52	4.27	1,756.39
8	Haryana	-	1,859	30.99	692.77	22	911,590	15,377.44	9,754,289.91	22	913,449	15,408.42	9,754,982.68	11.94	15,420.36
9	Himachal Pradesh	-	-	-	-	-	2,845	90.13	82,708.00	-	2,845	90.13	82,708.00	-	90.13
10	Jharkhand	-	-	-	-	1	8,091	191.95	163,299.25	1	8,091	191.95	163,299.25	-	191.95
11	Karnataka	-	12	0.37	80.14	74	821,668	17,184.53	15,189,621.13	74	821,680	17,184.90	15,189,701.27	92.54	17,277.44
12	Kerala	-	177	4.68	256.95	3	207,988	4,469.93	1,766,261.85	3	208,165	4,474.61	1,766,518.80	0.86	4,475.47
13	Madhya Pradesh	-	-	-	-	1	4,127	81.60	61,033.62	1	4,127	81.60	61,033.62	-	81.60
14	Maharashtra	-	1,197	13.25	513.11	87	846,900	20,623.84	10,984,837.39	87	848,097	20,637.09	10,985,350.50	188.27	20,825.36
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	7,084	432.19	344,127.98	1	7,084	432.19	344,127.98	-	432.19
20	Punjab	-	-	-	-	1	1,319	22.42	22,951.25	1	1,319	22.42	22,951.25	-	22.42
21	Rajasthan	-	-	-	-	11	25,105	1,104.28	115,705.84	11	25,105	1,104.28	115,705.84	-	1,104.28
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	1,389	15.85	1,000.28	20	308,543	15,527.20	1,903,466.67	20	309,932	15,543.05	1,904,466.95	19.86	15,562.92
24	Telangana	-	-	-	-	37	109,761	2,751.17	4,167,741.68	37	109,761	2,751.17	4,167,741.68	26.07	2,777.23
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	135	1.64	1,071.37	1	135	1.64	1,071.37	-	1.64
27	Uttar Pradesh	-	16	0.14	4.77	9	45,241	1,659.73	1,181,097.08	9	45,257	1,659.87	1,181,101.85	6.65	1,666.52
28	West Bengal	-	-	-	-	6	12,870	229.60	681,263.64	6	12,870	229.60	681,263.64	-	229.60
	TOTAL	**-**	**4,650**	**65.28**	**2,548.03**	**305**	**3,410,259**	**82,384.28**	**47,906,852.58**	**305**	**3,414,909**	**82,449.57**	**47,909,400.61**	**350.46**	**82,800.03**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	139	7.69	5,833.00	-	139	7.69	5,833.00	-	7.69
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	417	2.65	2,095.00	-	417	2.65	2,095.00	-	2.65
4	Delhi	-	-	-	-	17	54,652	1,905.02	1,143,107.37	17	54,652	1,905.02	1,143,107.37	2.99	1,908.01
5	Jammu & Kashmir	-	-	-	-	-	89	0.30	1,097.17	-	89	0.30	1,097.17	-	0.30
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	**17**	**55,297**	**1,915.65**	**1,152,132.55**	17	55,297	1,915.65	1,152,132.55	2.99	1,918.64
	GRAND TOTAL	**-**	**4,650**	**65.28**	**2,548.03**	**322**	**3,465,556**	**84,299.94**	**49,058,985.12**	**322**	**3,470,206**	**84,365.22**	**49,061,533.15**	**353.45**	**84,718.67**
	IN INDIA									**322**	**3,470,206**	**84,365.22**	**49,061,533.15**	**353.45**	**84,718.67**
	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 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

digit LIFE INSURANCE

PART - A
(₹ in Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	109,435
	Investments (Policyholders)	8A	142,140
	Investments (Linked Liabilities)	8B	
2	Loans	9	
3	Fixed Assets	10	584
4	Current Assets		
	a. Cash & Bank Balance	11	8,031
	b. Advances & Other Assets	12	30,860
5	Current Liabilities		
	a. Current Liabilities	13	55,211
	b. Provisions	14	18
	c. Misc. Exp not written off	15	
	d. Debit Balance of P&L A/c		56,445
	Application of Funds as per Balance Sheet (A)		**292,266**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	584
3	Cash and Bank Balance (if any)	11	8,031
4	Advances & Other Assets (if any)	12	30,860
5	Current Liabilities	13	55,211
6	Provisions	14	18
7	Misc. Exp not written off	15	-
8	Investments held Outside India		-
9	Debit Balance of P&L A/c		56,445
	Total (B)		**40,691**
	Investment Assets (A-B)		**251,575**

Reconciliation of Investment Assets	Amount
Total Investment Assets (as per Balance Sheet)	251,575
Balance Sheet Value of:	
A. Life Fund	199,663
B. Pension & General Annuity and Group Business	51,913
C. Unit Linked Funds	
Total (A+B+C)	**251,575**

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)	(f) = [a+b+c+d+e]	(g)= [(f)-(a)]%	(h)	(i)=(f+h)	(j)
1 Central Govt. Sec	Not Less than 25%	39,629	-	-	-	30,659	70,288	35.49%	-	70,288	67,369
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	52,288	-	-	-	49,224	101,513	51.25%	-	101,513	98,078
3 **Investment subject to Exposure Norms**		-	-	-	-	-	-	0.00%	-	-	-
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	0.00%	-	-	-
1. Approved Investments	Not Less than 15%	16,840	-	-	-	18,253	35,093	17.72%	100	35,193	34,775
2. Other Investments		839	-	-	-	-	839	0.42%	317	1,156	1,156
b. i) Approved Investments	Not exceeding 35%	33,031	-	-	-	22,770	55,802	28.17%	679	56,481	56,372
ii) Other Investments		4,822	-	-	-	-	4,822	2.43%	499	5,320	5,320
TOTAL LIFE FUND	**100%**	**107,821**	**-**	**-**	**-**	**90,247**	**198,068**	**100.00%**	**1,595**	**199,663**	**195,702**

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)	f= [a+b+c+d+e]	(g) = ((f)-(a))%	(h)	(i) = (f+h)	(j)
1 Investment subject to Exposure norms A2 Other Invst +B2 Other Invst	**Not exceeding 15%**	5,661	-	-	-	-	5,661	2.86%	816	6,477	6,477
2 Total Housing & Infrastructure From 1, 2 & 3	**Not Less than 15%**	17,679	-	-	-	18,253	35,932	18.14%	417	36,350	35,931

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%		16,130	16,130	30.98%	-	16,130	15,651
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%		25,081	25,081	48.18%	-	25,082	24,448
3 Balance in Approved investment	Not Exceeding 60%		26,978	26,978	51.82%	(147)	26,831	26,699
TOTAL PENSION, GENERAL ANNUITY FUND	**100%**		**52,059**	**52,059**	**100.00%**	**(147)**	**51,913**	**51,147**

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%**	-	-	-	-

Note:

a) " FRSM refers to 'Funds Representing Solvency Margin'
b) Funds beyond Solvency Margin shall have a separate Custody Account.
c) Other Investments shall be as permitted as per Sec 27A of Insurance Act, 1938 as amended from time to time
d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS
FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: Go Digit Life Insurance Limited
Registration Number: 165
Link to Item 'C' of FORM 3A (Part A) **PART - B**
Periodicty of Submission: Quarterly
Statement as on: 30 September 2026

(₹ in Lakhs)

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

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

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the insurer: Go Digit Life Insurance Limited

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

PART - C

(₹ in Lakhs)

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES

digit LIFE INSURANCE

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

As on: 30 September 2026

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	**Market Value**				**Book Value**			
	As at 30 September 2026	**As % of total for this class**	**As at 30 September 2025**	**As % of total for this class**	**As at 30 September 2026**	**As % of total for this class**	**As at 30 September 2025**	**As % of total for this class**
Breakdown by credit rating								
AAA rated	46,008	27.36%	41,879	28.43%	46,511	27.00%	41,375	28.22%
AA or better	21,990	13.08%	16,472	11.18%	22,167	12.87%	16,066	10.96%
Rated below AA but above A	-	0.00%	499	0.34%	-	0.00%	499	0.34%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other*	100,146	59.56%	88,477	60.06%	103,581	60.13%	88,678	60.48%
Total	**168,145**	**100.00%**	**147,327**	**100.00%**	**172,258**	**100.00%**	**146,618**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	20,451	12.16%	10,071	6.84%	20,461	11.88%	10,053	6.86%
More than 1 year and upto 3 years	30,568	18.18%	33,447	22.70%	30,739	17.84%	33,138	22.60%
More than 3 years and up to 7 years	46,078	27.40%	35,049	23.79%	46,559	27.03%	34,507	23.54%
More than 7 years and up to 10 years	20,320	12.08%	24,955	16.94%	20,816	12.08%	24,485	16.70%
More than 10 years and up to 15 years	1,215	0.72%	3,565	2.42%	1,259	0.73%	3,517	2.40%
More than 15 years and up to 20 years	788	0.47%	868	0.59%	891	0.52%	891	0.61%
Above 20 years	48,725	28.98%	39,371	26.72%	51,533	29.92%	40,027	27.30%
Total	**168,145**	**100.00%**	**147,327**	**100.00%**	**172,258**	**100.00%**	**146,618**	**100.00%**
Breakdown by type of the issuer	-				-			
a. Central Government	69,437	41.30%	80,829	54.86%	72,356	42.00%	81,042	55.27%
b. State Government	30,709	18.26%	7,648	5.19%	31,225	18.13%	7,636	5.21%
c. Corporate Securities	67,998	40.44%	58,850	39.94%	68,677	39.87%	57,940	39.52%
Total	**168,145**	**100.00%**	**147,327**	**100.00%**	**172,258**	**100.00%**	**146,618**	**100.00%**

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES

digit LIFE INSURANCE

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

As on: 30 September 2026

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 30 September 2026	As % of total for this class	As at 30 September 2025	As % of total for this class	As at 30 September 2026	As % of total for this class	As at 30 September 2025	As % of total for this class
Breakdown by credit rating								
AAA rated	18,441	36.08%	11,341	32.71%	18,569	35.69%	11,158	32.53%
AA or better	8,075	15.80%	5,161	14.89%	8,224	15.81%	5,041	14.70%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other*	24,597	48.12%	18,166	52.40%	25,230	48.50%	18,104	52.78%
Total	**51,113**	**100.00%**	**34,669**	**100%**	**52,023**	**100.00%**	**34,303**	**100%**
Breakdown by residual maturity								
Up to 1 year	7,164	14%	2,904	8.38%	7,143	14%	2,892	8.43%
More than 1 year and upto 3 years	9,489	19%	8,791	25.36%	9,539	18%	8,640	25.19%
More than 3 years and up to 7 years	16,055	31%	4,794	13.83%	16,216	31%	4,687	13.66%
More than 7 years and up to 10 years	2,564	5%	5,723	16.51%	2,636	5%	5,631	16.41%
More than 10 years and up to 15 years	-	0%	514	1.48%	-	0%	489	1.42%
More than 15 years and up to 20 years	-	0%	-	0.00%	-	0%	-	0.00%
Above 20 years	15,841	31%	11,943	34.45%	16,488	32%	11,964	34.88%
Total	**51,113**	**100.00%**	**34,669**	**100%**	**52,023**	**100.00%**	**34,303**	**100%**
Breakdown by type of the issuer								
a. Central Government	15,800	30.91%	16,779	48.40%	16,279	31.29%	16,714	48.73%
b. State Government	8,797	17.21%	1,388	4.00%	8,950	17.20%	1,389	4.05%
c. Corporate Securities	26,516	51.88%	16,502	47.60%	26,794	51.50%	16,199	47.22%
Total	**51,113**	**100.00%**	**34,669**	**100%**	**52,023**	**100.00%**	**34,303**	**100%**

Note

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES

digit LIFE INSURANCE

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

As on: 30 September 2026

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	**Market Value**				**Book Value**			
	As at 30 September 2026	**As % of total for this class**	**As at 30 September 2025**	**As % of total for this class**	**As at 30 September 2026**	**As % of total for this class**	**As at 30 September 2025**	**As % of total for this class**
Breakdown by credit rating								
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Breakdown by residual maturity								
Up to 1 year	-	-	-	-	-	-	-	-
More than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Breakdown by type of the issuer								
a. Central Government	-	-	-	-	-	-	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

FORM L-30 : Related Party Transactions

digit LIFE INSURANCE

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

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)*			
			For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Upto the Corresponding Quarter of the Previous Year
1	Go Digit Inforworks Services Private Limited	IT Advisory services	-	-	281	707
		Deputation cost	-	-	29	52
		Insurance Premium Received	0	0	0	0
2	Go Digit General Insurance Limited	Expense Reimbursement - Seat Sharing	158	320	113	206
		Reimbursement of Expenses incurred by Digit General on behalf of Digit Life	27	47	16	31
		Insurance Premium paid	(6)	80	20	67
		Insurance Premium Received	(47)	(36)	(152)	(154)
		Reimbursement of Commission on Combi Products incurred by Digit General on behalf of Digit Life	338	466	1	1
		Insurance Premium paid (FA Insurance)	0	0	-	-
3	Valueattics Reinsurance Limited	Reimbursement of Expenses [Retiral benefits for employees transferred from LI to VRL]	-	-	-	-
		Reimbursement of Expenses - Miscellaneous	(6)	(6)	(3)	(14)
		Insurance Premium Received	(1)	(1)	(1)	(1)
4	GO Digit Solution Limited	Advance Payment	-	-	-	-
		Insurance Premium Received	(0)	(0)	-	-
5	Oben Ventures LLP	Brand Licence Cost	6	12	5	10
6	Sabyasachi Sarkar	Remuneration	70	126	93	222

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

Sl.No.	Name of the Related Party	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Transaction	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Go Digit General Insurance Limited	49	Expense Reimbursement - Seat Sharing	Payable	No	No	-	-
		128	Security Deposit	Receivable	No	No	-	-
		7	Reimbursement of Expenses - Miscellaneous (charged by GI)	Payable	No	No	-	-
		34	Insurance Premium paid	Receivable	No	No	-	-
		337	Reimbursement of Commission on Combi Products incurred by Digit General on behalf of Digit Life	Payable	No	No	-	-
		20	Insurance Premium Received	Payable	No	No	-	-
2	Go Digit Infoworks Private Limited	0	Insurance Premium Received	Payable	No	No	-	-
3	Valueattics Reinsurance Limited	0	Insurance Premium Received	Payable	No	No	-	-
		0	Reimbursement of Expenses [Retiral benefits for employees transferred from LI to VRL]	Payable	No	No	-	-
4	Go Digit Solutions Limited	59	Advance Payment	Receivable	No	No	-	-
		1	Insurance Premium Received	Payable	No	No	-	-
5	Oben Ventures LLP	7,237	Equity Share Capital	NA	No	No	-	-
		28,353	Share Premium	NA	No	No	-	-
6	FAL Corporation	7,292	Equity Share Capital	NA	No	No	-	-
		59,850	Share Premium	NA	No	No	-	-
7	Kanika Gupta	1,058	Equity Share Capital	NA	No	No	-	-
		505	Share Premium	NA	No	No	-	-
8	Trisha Sarkar	1	Equity Share Capital	NA	No	No	-	-
		24	Share Premium	NA	No	No	-	-
9	Storge Ventures LLP	505	Equity Share Capital	NA	No	No	-	-
		5,695	Share Premium	NA	No	No	-	-
10	Sparsh Partners	338	Equity Share Capital	NA	No	No	-	-
		3,662	Share Premium	NA	No	No	-	-
11	Sabyasachi Sarkar	192	Salary payable	Payable	No	No	-	-

* Transaction amounts are on accrual basis and include GST

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

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

digit LIFE INSURANCE

Board of Directors and Key Management Persons				
Sl. No.	**Name of the Person**	**Designation**	**Role/Function**	**Details of change in the period if any**
1	Mr. Kamesh Goyal	Chairman, Non Executive Director	Chairman, Non Executive Director	
2	Mr. Gopalakrishnan Soundarajan	Non Executive Director	Non Executive Director	
3	Mr. Michael Wallace	Non Executive Director	Non Executive Director	
4	Mr. Mukul Kant Gupta	Independent Director	Independent Director	
5	Mrs. Shefali Shah	Independent Director	Independent Director	
6	Mr. Christof Mascher	Independent Director	Independent Director	
7	Dr. Vandana Gupta	Independent Director	Independent Director	
8	Mr. Giridhar Aramane	Independent Director	Independent Director	
9	Mr. Philip Varghese	Non Executive Director	Non Executive Director	
10	Mr. Sabyasachi Sarkar	MD & CEO	MD & CEO	
11	Ms. Sanghamitra Dey	Appointed Actuary	Appointed Actuary	
12	Mr. Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
13	Mr. Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
14	Mr. Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
15	Mr. Tarun Jain	Chief Risk Officer	Chief Risk Officer	
16	Mr. Sundeep Bhardwaj	Chief Business Officer-Retail	Chief Business Officer-Retail	
17	Mr. Vijaykumar Solanki	Chief Business Officer - Government Business and Key Partnerships	Chief Business Officer - Government Business and Key Partnerships	
18	Ms. Monika Pathak	Head - Human Resources	Head - Human Resources	
19	Mr.Sanskar Prabhakar	Company Secretary	Company Secretary	Appointed as Company Secretary w.e.f. 31st July 2026
20	Ms. Priyanka Garg	Company Secretary	Company Secretary	Resigned as Company Secretary w.e.f. 30th July 2026

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

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

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	142,140
	Deduct:		
02	Mathematical Reserves	2	125,588
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		16,552
05	Available Assets in Shareholders Fund:	4	88,983
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		88,983
08	Total ASM (04)+(07)		105,535
09	Total RSM		56,157
10	**Solvency Ratio (ASM/RSM)**		1.88

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

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

DETAILS OF NON-PERFORMING ASSETS

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

As on: 30 September 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026
1	Investments Assets (As per Form 5)	166,746	133,119	-	-	3,444	987	27,878	20,786	198,068	154,892
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)	166,746	133,119	-	-	3,444	987	27,878	20,786	198,068	154,892
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
Name of the Fund: Pension & General Annuity and Group Fund

As on: 30 September 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026
1	Investments Assets (As per Form 5)	51,874	53,305	-	-	-	-	184	1,424	52,059	54,729
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)	51,874	53,305	-	-	-	-	184	1,424	52,059	54,729
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

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

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

DETAILS OF NON-PERFORMING ASSETS

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

As on: 30 September 2026

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026	As on 30 September 2026	As on 31 March 2026
1	Investments Assets (As per Form 5)	-	-	-	-	-	-	-	-	-	-
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	-	-	-	-	-	-	-	-	-	-
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

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

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

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Statement as on: 30 September 2026

Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	A01 Central Government Bonds	CGSB	63,831	1,115	6.93%	6.03%	62,033	2,157	6.94%	6.03%	73,883	2,612	7.05%	6.13%
2	A04 Treasury Bills	CTRB	4,162	57	5.45%	4.74%	2,749	70	5.43%	4.72%	10,562	100	6.66%	5.80%
3	B02 State Government Bonds	SGGB	30,041	540	7.13%	6.20%	26,564	952	7.15%	6.22%	1,726	58	6.73%	5.85%
4	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	15,368	295	7.63%	6.64%	12,785	493	7.69%	6.69%	9,179	367	7.97%	6.93%
5	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	996	20	7.90%	6.87%	996	40	7.96%	6.93%	995	40	7.96%	6.93%
6	C19 Equity shares in housing finance companies	HOEQ	639	6	3.75%	3.26%	639	6	1.89%	1.64%	228	-	0.00%	0.00%
7	Equity Shares in Housing Finance Companies	HAEQ	498	-	0.00%	0.00%	498	4	1.60%	1.39%	-	-	0.00%	0.00%
8	C28 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	489	10	7.83%	6.82%	488	19	7.77%	6.76%	484	19	7.77%	6.76%
9	C29 Infrastructure - PSU - Debentures / Bonds	IPTD	10,991	228	8.22%	7.16%	10,978	430	7.82%	6.80%	15,759	588	7.44%	6.47%
10	C31 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,827	76	7.89%	6.86%	3,658	143	7.83%	6.81%	3,498	69	7.88%	6.85%
11	C22 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	285	2	3.27%	2.84%	285	2	3.27%	2.84%	-	-	0.00%	0.00%
12	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,073	113	4.03%	3.51%	10,546	171	3.23%	2.81%	6,135	87	2.83%	2.46%
13	D07 Corporate Securities - Preference Shares	EPNQ	524	11	12.38%	10.77%	516	26	12.19%	10.61%	-	-	0.00%	0.00%
14	D09 Corporate Securities - Debentures	ECOS	19,672	382	7.70%	6.70%	18,265	698	7.62%	6.63%	15,795	617	7.80%	6.78%
15	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	D11 Municipal Bonds - Rated	EMUN	153	3	7.86%	6.84%	153	6	7.87%	6.85%	-	-	0.00%	0.00%
17	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,833	36	5.00%	4.35%	3,043	77	5.04%	4.38%	3,898	107	5.48%	4.77%
18	D23 Application Money	ECAM	5,667	10	3.20%	2.78%	5,000	13	3.28%	2.85%	4,148	12	4.00%	3.48%
19	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	4,546	-	0.00%	0.00%	3,899	-	0.00%	0.00%	1,525	-	0.00%	0.00%
20	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	10,596	215	8.03%	6.99%	10,596	427	8.03%	6.99%	8,598	351	8.15%	7.09%
21	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	996	20	7.87%	6.85%	996	39	7.87%	6.85%	821	32	7.85%	6.83%
22	D40 Units of Real Estate Investment Trust (REITs)	ERIT	1,476	22	6.03%	5.25%	1,337	43	6.43%	5.59%	534	17	6.26%	5.45%
23	D41 Units of Infrastructure Investment Trust	EIIT	1,259	31	9.69%	8.43%	1,259	37	5.85%	5.09%	259	-	0.00%	0.00%
24	E03 Equity Shares (incl Co-op Societies)	OESH	2,139	63	11.75%	10.22%	2,060	64	6.18%	5.38%	693	55	15.84%	13.78%
25	E04 Equity Shares (PSUs & Unlisted)	OEPU	660	-	0.00%	0.00%	660	-	0.00%	0.00%	660	-	0.00%	0.00%
26	E06 Debentures	OLDB	-	-	0.00%	0.00%	197	3	8.45%	7.35%	499	24	9.64%	8.39%
27	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,633	19	4.55%	3.95%	1,350	47	6.95%	6.05%	558	25	8.87%	7.72%
28	C36 Infrastructure - Equity (including unlisted)	IOEQ	200	0	0.35%	0.30%	200	0	0.29%	0.26%	-	-	0.00%	0.00%
	TOTAL		**194,555**	**3,273**	**6.68%**	**5.81%**	**181,749**	**5,969**	**6.55%**	**5.70%**	**160,437**	**5,181**	**6.44%**	**5.60%**

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

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

1. Based on daily simple average of investments
2. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

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

(Read with Regulation 10)

Name of the insurer: Go Digit Life Insurance Limited

Statement as on: 30 September 2026 **Name of the Fund: Pension & General Annuity and Group Fund**

Periodicity of Submission: Quarterly **(₹ in Lakhs)**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	A01 Central Government Bonds	CGSB	16,813	337	7.95%	6.92%	17,600	664	7.53%	6.55%	17,124	643	7.49%	6.52%
2	B02 State Government Bonds	SGGB	8,327	148	7.07%	6.15%	8,138	289	7.08%	6.16%	607	22	7.12%	6.20%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,477	67	7.60%	6.61%	3,778	146	7.70%	6.70%	4,397	169	7.65%	6.66%
4	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	7,543	144	7.59%	6.60%	7,767	295	7.57%	6.59%	4,767	182	7.62%	6.63%
5	C30 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,340	27	7.85%	6.83%	1,170	46	7.81%	6.79%	-	-	0.00%	0.00%
6	D09 Corporate Securities - Debentures	ECOS	7,901	163	8.20%	7.14%	8,154	339	8.28%	7.21%	3,545	151	8.51%	7.40%
7	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,550	31	4.87%	4.24%	1,742	41	4.91%	4.27%	1,005	28	5.59%	4.86%
8	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	6,474	129	7.89%	6.87%	6,474	256	7.89%	6.87%	2,996	122	8.12%	7.07%
9	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	10	-	0.00%	0.00%	10	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**54,435**	**1,046**	**7.62%**	**6.63%**	**54,833**	**2,075**	**7.55%**	**6.57%**	**34,441**	**1,317**	**7.62%**	**6.63%**

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

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

1. Based on daily simple average of investments
2. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 September 2026 **Name of the Fund: Unit Linked Fund**
Periodicity of Submission: Quarterly **(₹ in Lakhs)**

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

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

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

1. Based on daily simple average of investments
2. Net Yield - applicable tax rate for FY 2026-27 is 13.00% and for FY 2025-26 is 13.00%
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 September 2026 **Name of the Fund: Life Fund**
Periodicity of Submission: Quarterly

digit LIFE INSURANCE

PART - A

(₹ in Lakhs)

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

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

Note:

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)

digit LIFE INSURANCE

PART - A

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

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

(₹ in Lakhs)

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

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

Note:

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Name of the insurer: Go Digit Life Insurance Limited
Statement as on: 30 September 2026
Periodicity of Submission: Quarterly

Name of the Fund: Unit Linked Fund

digit LIFE INSURANCE

PART - A

(₹ in Lakhs)

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

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

Note:

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

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

digit LIFE INSURANCE

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

(₹ in Lakhs)

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, wherever applicable (Rs. In Lakhs)
1	**First year Premium**																
i	Individual Single Premium- (ISP)																
	From 0-10000	0.10	1	-	1.00	-	-	-	-	0.10	1	-	1.00	-	-	-	-
	From 10,001-25,000	0.17	1	-	1.65	-	-	-	-	0.17	1	-	1.65	-	-	-	-
	From 25001-50,000	0.76	2	-	5.32	1.00	2	-	5.73	3.27	8	-	23.46	1.00	2	-	5.73
	From 50,001- 75,000	-	-	-	-	-	-	-	-	2.60	4	-	26.00	-	-	-	-
	From 75,001-100,000	5.81	6	-	40.91	0.93	1	-	9.27	11.31	12	-	69.79	0.93	1	-	9.27
	From 1,00,001 -1,25,000	1.23	1	-	12.35	-	-	-	-	2.48	2	-	14.00	-	-	-	-
	Above Rs. 1,25,000	9.28	4	-	31.19	(1.60)	1	-	(16.02)	35.12	12	-	157.36	3.40	2	-	33.98
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	103.15	7	-	-	-	-	-	-	103.15	7	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Group Single Premium (GSP)																
	From 0-10000	27,005.33	-	1,816,668	13,932,745.67	21,593.05	-	1,544,467	17,966,438.21	52,643.22	-	3,362,772	38,666,737.20	21,342.05	-	2,784,238	17,066,170.62
	From 10,001-25,000	5,270.54	-	32,503	2,394,536.57	5,382.38	-	35,870	4,344,405.20	10,774.78	-	68,552	6,841,335.57	5,446.60	-	58,369	4,153,433.95
	From 25001-50,000	4,165.73	-	11,887	759,676.17	3,579.15	-	9,549	968,876.95	8,755.40	-	24,898	2,521,909.15	3,913.57	-	17,692	1,250,179.98
	From 50,001- 75,000	2,281.09	-	3,721	168,886.80	1,870.23	-	2,898	271,349.51	4,574.45	-	7,444	496,003.61	2,215.23	-	5,238	553,834.19
	From 75,001-100,000	1,414.85	-	1,626	85,001.71	871.98	-	920	73,907.16	2,724.06	-	3,139	222,535.87	1,277.61	-	1,729	418,227.72
	From 1,00,001 -1,25,000	862.36	-	769	43,671.53	287.66	-	241	28,152.99	1,640.71	-	1,460	91,315.07	681.95	-	503	283,603.14
	Above Rs. 1,25,000	1,809.98	-	880	105,710.16	642.44	-	315	46,191.60	3,201.90	-	1,595	192,672.69	26,539.43	-	626	21,529,623.58
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Individual non Single Premium- INSP																
	From 0-10000	110.40	962	-	37,188.36	41.46	1,265	-	71,483.59	221.19	1,930	-	84,169.53	62.78	2,026	-	101,786.88
	From 10,001-25,000	413.88	1,968	-	199,421.15	151.54	1,477	-	115,965.44	783.62	3,692	-	383,130.83	259.56	2,166	-	148,781.21
	From 25001-50,000	340.07	987	-	142,313.68	800.88	2,275	-	54,556.18	788.96	2,185	-	264,958.03	1,318.34	3,700	-	73,611.07
	From 50,001- 75,000	96.13	151	-	46,653.91	453.38	765	-	13,698.27	248.85	391	-	81,609.59	750.45	1,254	-	19,513.15
	From 75,001-100,000	-5.23	(3)	-	14,795.36	644.46	717	-	9,092.69	71.30	70	-	23,993.83	1,193.59	1,324	-	15,108.08
	From 1,00,001 -1,25,000	35.96	25	-	13,006.12	166.90	156	-	3,160.65	93.32	80	-	20,871.86	313.58	287	-	5,603.55
	Above Rs. 1,25,000	13.59	(2)	-	34,469.43	956.55	422	-	10,438.92	187.12	80	-	61,658.51	1,845.55	764	-	19,109.54
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	123.83	172	-	-	-	-	-	-	156.90	220	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
vii	Group Non Single Premium (GNSP)																
	From 0-10000	1.88	-	89	2,261.17	28.03	-	934	11,085.54	5.83	-	199	5,761.17	39.11	-	3,204	23,124.45
	From 10,001-25,000	1.18	-	19	1,448.19	50.09	-	417	21,906.07	9.43	-	73	6,953.19	89.33	-	746	58,279.05
	From 25001-50,000	5.57	-	25	1,616.98	57.42	-	216	23,049.19	14.41	-	51	6,441.98	101.64	-	332	54,420.54
	From 50,001- 75,000	1.88	-	5	825.69	19.59	-	45	5,863.13	4.74	-	10	2,575.69	32.59	-	68	16,653.13
	From 75,001-100,000	1.23	-	3	806.45	9.54	-	15	4,459.01	5.81	-	8	3,536.45	24.53	-	28	12,019.27
	From 1,00,001 -1,25,000	0.30	-	1	20.25	3.34	-	4	1,563.74	1.96	-	2	219.25	10.64	-	10	4,402.79
	Above Rs. 1,25,000	8.51	-	3	3,536.27	18.87	-	12	12,760.69	8.51	-	3	3,536.27	73.44	-	24	32,437.90
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	**Renewal Premium**																
i	Individual					-	-	-	-	-	-	-	-	-	-	-	-
	From 0-10000	29.89	988	-	57,365.00	0.34	5	-	(5.92)	43.60	1,542	-	81,638.78	0.05	(1)	-	(1.40)
	From 10,001-25,000	79.88	1,023	-	100,470.74	6.82	35	-	116.66	130.60	1,412	-	124,761.21	7.12	37	-	143.43
	From 25001-50,000	136.36	612	-	46,591.61	37.04	94	-	370.41	351.54	1,148	-	57,306.53	37.84	96	-	378.41
	From 50,001- 75,000	80.33	173	-	10,165.50	23.44	37	-	233.74	195.81	351	-	13,382.24	24.04	38	-	239.74
	From 75,001-100,000	19.37	60	-	2,324.19	65.85	69	-	637.61	192.10	264	-	4,157.35	64.85	70	-	647.61
	From 1,00,001 -1,25,000	34.45	37	-	1,543.30	12.28	11	-	119.79	67.89	85	-	3,291.70	12.53	11	-	119.79
	Above Rs. 1,25,000	(150.35)	45	-	1,980.35	248.00	80	-	2,534.24	(64.36)	100	-	2,673.06	256.95	81	-	2,528.22
ii	Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Group																
	From 0-10000	5.46	-	(206)	9,699.95	(2.67)	-	(1,059)	11,200.00	30.26	-	450	30,985.05	30.15	-	994	23,725.10
	From 10,001-25,000	39.40	-	256	35,303.36	25.80	-	164	19,806.69	115.96	-	713	95,264.41	66.88	-	421	47,746.79
	From 25001-50,000	45.32	-	137	33,137.50	25.91	-	76	14,412.50	105.17	-	306	71,047.55	52.80	-	159	27,197.50
	From 50,001- 75,000	11.20	-	20	6,800.00	8.77	-	15	4,450.00	30.14	-	51	18,800.00	15.94	-	27	6,925.00
	From 75,001-100,000	3.58	-	5	3,445.71	4.81	-	5	1,960.71	14.70	-	16	10,370.71	7.39	-	8	2,460.71
	From 1,00,001 -1,25,000	3.22	-	3	1,650.00	1.07	-	1	800.00	10.81	-	10	5,750.00	3.28	-	3	1,800.00
	Above Rs. 1,25,000	18.19	-	8	8,850.00	1.79	-	1	1,000.00	46.42	-	22	25,425.00	5.09	-	3	2,100.00
iv	Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

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

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

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

(₹ in Lakhs)

Business Acquisition through Different Channels (Group)													
		For the Quarter Sep 2026			For the Quarter Sep 2025			Up to the Quarter Sep 2026			Up to the Quarter Sep 2025		
Sl.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	3	2,070	98.83	1	1,909	61.88	5	14,258	575.27	1	14,556	554.88
2	Corporate Agents-Banks	4	98,561	2,425.96	10	979	227.73	5	212,088	4,631.19	10	1,682	423.22
3	Corporate Agents -Others	18	543,765	13,181.71	16	299,533	7,741.96	31	911,373	23,866.92	24	517,106	12,555.22
4	Brokers	143	813,093	17,052.16	125	1,038,464	20,375.33	274	1,779,035	41,783.37	275	1,961,882	40,726.60
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	651	3.86
6	Direct Business	4	410,710	10,071.79	7	255,018	6,006.85	7	553,268	13,499.48	21	376,731	7,512.49
7	IMF	-	-	-	1	-	-	-	184	9.00	1	199	11.44
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	**172**	**1,868,199**	**42,830.45**	**160**	**1,595,903**	**34,413.76**	**322**	**3,470,206**	**84,365.22**	**332**	**2,872,807**	**61,787.72**
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**172**	**1,868,199**	**42,830.45**	**160**	**1,595,903**	**34,413.76**	**322**	**3,470,206**	**84,365.22**	**332**	**2,872,807**	**61,787.72**

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

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: Go Digit Life Insurance Limited
For the quarter ended September 2026
Date: 30 Sep 2026

Business Acquisition through Different Channels (Individual)									
Sl.No.		For the Quarter September 2026		For the Quarter September 2025		Up to the Quarter September 2026		Up to the Quarter September 2025	
	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	311	156.85	296	145.49	557	262.80	420	190.18
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-55	-40.42	918	637.21	128	63.49	1,790	1,197.21
4	Brokers	3,686	964.31	4,253	1,596.30	6,970	1,904.23	6,650	3,078.65
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-			-	-
	- Online (Through Company Website)	193	76.10	175	22.14	455	148.06	280	28.91
	- Others	116	72.67	623	419.18	422	256.25	1,039	669.43
7	IMF	15	4.60	27	9.54	34	11.50	56	13.72
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	17	1.18	-	-	18	1.20	-	-
10	Point of Sales	-1	13.84	789	385.65	111	61.91	1,291	571.37
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**4,282**	**1,249.13**	**7,081**	**3,215.50**	**8,695**	**2,709.45**	**11,526**	**5,749.48**
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**4,282**	**1,249.13**	**7,081**	**3,215.50**	**8,695**	**2,709.45**	**11,526**	**5,749.48**

Note:
1. No of Policies stand for no. of policies sold

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

Name of the insurer: Go Digit Life Insurance Limited

For the Quarter ended 30 September 2026
Date: 30 September 2026

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit[2]	1,130	-	-	-	-	-	1,130	64
3	Annuities / Pension	5	-	-	-	-	-	5	0
4	Surrender[3]	-	985	-	-	-	-	985	507
5	Other benefits[4]	-	-	-	-	-	-	-	-
	Death Claims	-	25	-	-	-	-	25	131

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.
[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.
[4]Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	89,145	-	-	-	-	89,145	598
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	8,298	-	-	-	-	8,298	16,236

[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 2026
Date: 30 September 2026

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit[2]	3,447	-	-	-	-	-	3,447	252
3	Annuities / Pension	5	-	-	-	-	-	5	0
4	Surrender[3]	-	1,399	-	-	-	-	1,399	801
5	Other benefits[4]	-	-	-	-	-	-	-	-
	Death Claims	-	36	-	-	-	-	36	302

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.
[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.
[4]Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	179,443	-	-	-	-	179,443	1,315
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	14,520	-	-	-	-	14,520	28,254

[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 2026
Date: 30 September 2026

	Death Claims	No. of claims only	
Sl. No.	**Claims Experience**	**Individual**	**Group**
1	Claims O/S at the beginning of the period[1]	25	464
2	Claims Intimated / Booked during the period	32	8,060
(a)	Less than 3 years from the date of acceptance of risk	32	8,060
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	25	8,298
4	Claims Repudiated during the period[2]	22	115
5	Claims Rejected[3]	-	-
6	Unclaimed[4#]	-	-
7	Claims O/S at End of the period	10	111
	Outstanding Claims:-	-	-
	Less than 3months	10	98
	3 months and less than 6 months	-	10
	6 months and less than 1 year	-	2
	1year and above	-	1

[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.
#In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

	Individual Claims	No. of claims only				
Sl. No.	**Claims Experience**	**Maturity**	**Survival Benefit[1]**	**Annuities/ Pension**	**Surrender**	**Other Benefits[2]**
1	Claims O/S at the beginning of the period	-	2,589	-	160	-
2	Claims Booked during the period	-	1,204	5	825	-
3	Claims Paid during the period	-	1,130	5	985	-
4	Unclaimed[3#]	-	-	-	-	-
5	Claims O/S at End of the period	-	2,663	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	2,663	-	-	-
	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.
#In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40 Quarterly Claims Data for Life

Name of the insurer: Go Digit Life Insurance Limited

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

	Death Claims	No. of claims only	
Sl. No.	**Claims Experience**	**Individual**	**Group**
1	Claims O/S at the beginning of the period[1]	17	57
2	Claims Intimated / Booked during the period	66	14,720
(a)	Less than 3 years from the date of acceptance of risk	66	14,720
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	36	14,520
4	Claims Repudiated during the period[2]	37	146
5	Claims Rejected[3]	-	-
6	Unclaimed[4#]	-	-
7	Claims O/S at End of the period	10	111
	Outstanding Claims:-	-	-
	Less than 3months	10	98
	3 months and less than 6 months	-	10
	6 months and less than 1 year	-	2
	1 year and above	-	1

[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.
#In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

	Individual Claims	No. of claims only				
Sl. No.	**Claims Experience**	**Maturity**	**Survival Benefit[1]**	**Annuities/ Pension**	**Surrender**	**Other Benefits[2]**
1	Claims O/S at the beginning of the period	-	2,487	-	-	-
2	Claims Booked during the period	-	3,623	5	1,399	-
3	Claims Paid during the period	-	3,447	5	1,399	-
4	Unclaimed[3#]	-	-	-	-	-
5	Claims O/S at End of the period	-	2,663	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	2,663	-	-	-
	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.
#In line with the IRDAI Master circular on 'Unclaimed Amounts of Policyholders', cases ageing more than the prescribed period in the above table are transferred to a separate segregated fund 'Unclaimed Amounts to Policyholders'
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Go Digit Life Insurance Limited
Date: 30 September 2026

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 September 2026								
Sl No.	**Particulars**	**Opening Balance at the beginning of the quarter**	**Additions during the quarter (net of duplicate complaints)**	**Complaints Resolved/ Settled during the quarter**			**Complaints Pending at the end of the quarter 30 September 2026**	**Total Complaints registered up to the quarter 30 September 2026 during the financial year**
				Fully Accepted	**Partial Accepted**	**Rejected**		
1	Complaints made by the customers							
a)	Death Claims	-	12		6	6	-	18
b)	Policy Servicing	-	12	10	1	1	-	16
c)	Proposal Processing	-	20	7	8	4	1	31
d)	Survival Claims	-	21	6	11	4	-	29
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	13	444	77	73	278	29	715
g)	Others (Specify the reason)							
	(I) Complaints that are not pertaining to Go Digit Life Insurance	1	77	-	-	76	2	136
	(II) Complaint raised with Insurer not addressed	3	24	3	6	17	1	50
	(III) Violation of other IRDA regulations	-	4	-	-	4	-	10
	(IV) Advertisements regulations violation	-	-	-	-	-	-	1
	Total Number of Complaints	17	614	103	105	390	33	1,006

2	**Total No. of Policies upto corresponding period of previous year***	**2,884,333**
3	**Total No. of Claims upto corresponding period of previous year**	**15,288**
4	**Total No. of Policies during current year***	**3,478,901**
5	**Total No. of Claims during current year**	**18,409**
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	**2.37**
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	**26**

* We have considered 'no. of lives' for group products and 'no. of policies' for retail products as the no. of policies issued for the period.

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	33	100%	-	-	33	100%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	33	100%	-	-	33	100%

FORM L - 42 - VALUATION BASIS

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limtied

GROUP BUSINESS

Quarter End: 30 September 2026
Date: 30 September 2026

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	**Category of business**	**Interest Rate**		**Mortality Rate[1]**		**Morbidity Rate[2]**		**Fixed Expenses**		**Variable Expenses**		**Inflation Rate**		**Withdrawal rates**		**Future Bonus Rates (Assumption)**	
		As at 30 September 2026	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.00%	5.00%	37% - 504%	41% - 504%	120% - 420%	120% - 420%	6.5 per member p.a - 288 per member p.a	6 per member p.a - 262.5 per member p.a	NA	NA	4%	4%	0% - 8%	0% - 8%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP															**NOT APPLICABLE**	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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

Notes on Valuation Basis

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

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

FORM L - 42 - VALUATION BASIS

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Go Digit Life Insurance Limtied | **INDIVIDUAL BUSINESS** | **Quarter End: 30 September 2026** | **Date: 30 September 2026**

I.

Range (Minimum to Maximum) of parameters used for valuation																
Type	**Category of business**	**Interest Rate**		**Mortality Rate[1]**		**Morbidity Rate[2]**		**Fixed Expenses**		**Variable Expenses**		**Inflation Rate**		**Withdrawal rates**		**Future Bonus Rates (Assumption)**	
		As at 30 September 2026	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**	**As at 30 September 2026**	**As at 30 September 2025**
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**															**NOT APPLICABLE**	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	0.8%-5.92%	0.8%-5.92%	37.4%-180%	48%-180%	110%	110%	Rs. 55 to Rs. 608	Rs. 55 to Rs. 550	10%-33%	10%-33%	4%	4%	0% to 12%	0% to 12%		
	General Annuity	3.2% to 6.48%	NA	49.50% to 60.50%	NA	220%	NA	Rs. 239 to Rs. 1770	NA	0.06% to 0.2%	NA	4%	NA	0% to 16%	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		

1 Valuation mortality rates expressed as a % of IALM 2012-14 Table.
2 Morbidity rates are expressed as % of pricing CI rates

Notes on Valuation Basis

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

Form L 43: Voting Activity Disclosure under Stewardship Code

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

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

digit LIFE INSURANCE

ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION

Go Digit Life Insurance Limited
As at: 30 September 2026

SI. No.	Information		Number
1	No. of offices at the beginning of the year		36
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		36
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		36
10	No. of Directors (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		 5 1 4 2 (Two of the Independent Director are Woman) 1 (Executive Director and Whole Time Director is same)
11	No. of Employees (a) On-roll: (b) Off-roll*: (c) Total:		 2097 12 2109
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		 a)1212 b)2 c) 63 d) 533 e) 1 f) 32 g) 1 h)7764 i) 0

** Off roll employees include 6 deputed employees*

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

Employees and Insurance Agents and Intermediaries - Movement		
Particulars	**Employees**	**Insurance Agents and Intermediaries**
Number at the beginning of the quarter	2122	8916
Recruitments during the quarter	231	833
Attrition during the quarter	244	141
Number at the end of the quarter	2109	9608