Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017 FORM NL-30-DETAILS OF NON-PERFORMING ASSETS Statement as on September 30, 2024

Statement as on September 30, 2024 CIN - U66010PN2016PLC167410



Name of Fund: Share Holders Fund + Policy Holders Fund

₹ in Lakhs

	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
NO		YTD (As at date)	Prev. FY (As on March 31, 2024)	VIII) (Δe at	Prev. FY (As on March 31, 2024)	VIII) (Δe at	Prev. FY (As on March 31, 2024)	YTD (As at date)	Prev. FY (As on March 31, 2024)	YTD (As at date)	Prev. FY (As on March 31, 2024)
1	Investments Assets	1,722,202	1,483,818	-	-	16,921	-	66,842	39,658	1,805,966	1,523,476
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)	-	-	-	-	ı	-	-	-	ı	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,722,202	1,483,818	-	-	16,921	-	66,842	39,658	1,805,966	1,523,476
8	Net NPA (2-4)	-	-	-	-	•	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	•	-	-	-	•	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-