

# Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

Statement as on December 31, 2024

CIN - U66010PN2016PLC167410

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly



## PART - A

₹ in Lakhs

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	375,617
	Investments (Policyholders)	8A	1,504,105
2	Loans	9	-
3	Fixed Assets	10	15,979
4	Current Assets		-
	a. Cash & Bank Balance	11	14,155
	b. Advances & Other Assets	12	180,334
5	Current Liabilities		-
	a. Current Liabilities	13	1,224,740
	b. Provisions	14	410,548
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		41,431
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>496,333</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,979
3	Cash & Bank Balance (if any)	11	14,155
4	Advances & Other Assets (if any)	12	180,334
5	Current Liabilities	13	1,224,740
6	Provisions	14	410,548
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		41,431
	<b>Total (B)</b>		<b>-1,383,389</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>1,879,722</b>

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	50,745	657,079	707,825	38.16%	-	707,825	727,797
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	56,435	688,705	745,140	40.17%	-	745,140	765,074
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	141,087	438,888	579,975	31.26%	2,797	582,772	586,585
	2. Other Investments		-	561	-	561	0.03%	192	752	752
	b. Approved Investments	Not exceeding 55%	-	129,648	373,887	503,534	27.14%	20,286	523,820	525,253
	c. Other Investments		-	25,899	-	25,899	1.40%	1,339	27,237	27,305
	<b>Investment Assets</b>	<b>100%</b>	-	<b>353,629</b>	<b>1,501,480</b>	<b>1,855,109</b>	<b>100.00%</b>	<b>24,613</b>	<b>1,879,722</b>	<b>1,904,970</b>

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Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly



**PART - B**

₹ in Lakhs

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB/CTRB	689,809	38.2%	18,016	36.7%	707,825	38.2%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/C GSL/CTRB	727,142	40.3%	17,998	36.6%	745,140	40.2%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	314,211	17.4%	-18,331	-37.3%	295,880	15.9%
	2. Other Investments	HOEQ	561	0.0%	0	0.0%	561	0.0%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD/ITPE/ILBI/ /CSGB	282,912	15.7%	1,183	2.4%	284,095	15.4%
	c. Approved Investments	ECOS/ECMR/E ACE/EGMF/EA PB/EAEQ/EAP S/EPBT/ERIT/E ETF	458,208	25.3%	45,326	92.2%	503,534	27.1%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/O LDB	22,932	1.3%	2,967	6.0%	25,899	1.4%
	Total		1,805,966	100.0%	49,143	100.0%	1,855,109	100.0%