

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 March 31, 2025

CIN - L66010PN2016PLC167410

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	393,628
	Investments (Policyholders)	8A	1,552,774
2	Loans	9	-
3	Fixed Assets	10	16,156
4	Current Assets		
	a. Cash & Bank Balance	11	23,905
	b. Advances & Other Assets	12	159,631
5	Current Liabilities		
	a. Current Liabilities	13	1,290,406
	b. Provisions	14	389,318
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		29,870
	Application of Funds as per Balance Sheet (A)		496,240
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	16,156
3	Cash & Bank Balance (if any)	11	23,905
4	Advances & Other Assets (if any)	12	159,631
5	Current Liabilities	13	1,290,406
6	Provisions	14	389,318
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		29,870
	Total (B)		-1,450,162
	'Investment Assets'	(A-B)	1,946,402

₹ in Lakhs

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	-	31,230	620,546	651,776	33.92%	-	651,776	680,517
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	36,910	659,677	696,587	36.25%	-	696,587	725,732
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	116,102	483,479	599,581	31.20%	2,853	602,434	609,903
	2. Other Investments		-	561	-	561	0.03%	196	756	756
	b. Approved Investments	Not exceeding 55%	-	187,063	407,016	594,080	30.92%	20,885	614,965	617,137
	c. Other Investments		-	30,762	-	30,762	1.60%	898	31,660	31,873
	Investment Assets	100%	-	371,398	1,550,173	1,921,571	100.00%	24,831	1,946,402	1,985,402

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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	707,825	38.2%	-56,048	-84.3%	651,776	33.9%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB/SGGB/C	745,140	40.2%	-48,552	-73.1%	696,587	36.3%
3	Investment subject to Exposure Norms	GSL/CTRB						
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN/HTLN	295,880	15.9%	9,052	13.6%	304,932	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	284,095	15.3%	10,554	15.9%	294,649	15.3%
	c. Approved Investments	ECOS/ECMR/EACE/EGMF/EAPB/EAEQ/EAP S/EPBT/ERIT/ETF	503,534	27.1%	90,545	136.2%	594,080	30.9%
	d. Other Investments (not exceeding 15%)	OESH/OAFB/O LDB/OEPU	25,899	1.4%	4,863	7.3%	30,762	1.6%
	Total		1,855,109	100.0%	66,462	100.0%	1,921,571	100.0%