



GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 31 March 2024

Version No.	Form Uploading Date	Particulars of Change
1.0	29 May 2024	NA

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

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FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 March 2024

Policyholders' Account (Technical Account)

digit
LIFE INSURANCE

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL				
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING									
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL		
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Details of surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:
* Represents the deemed realised gain as per norms specified by the Authority
** Represents Mathematical Reserves after allocation of bonus

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 31 March 2024

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL					
							PARTICIPATING					NON-PARTICIPATING										
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL			
Premiums earned – net		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.636
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.636
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17.948)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.616
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.304
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2)
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.792
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.674
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.066
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.530
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 LULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.596
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.250
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.261
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.724)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.680
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.467
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.611
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.611
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Details of surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

*Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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



REVENUE ACCOUNT FOR THE PERIOD ENDED QUARTER ENDED 31 March 2023

Policyholders' Account (Technical Account)

(₹ in Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL					
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING										
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL			
Premiums earned – net	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Details of surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:
 *Represents the deemed realised gain as per norms specified by the Authority
 ** Represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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



REVENUE ACCOUNT UPTO THE QUARTER ENDED 31 March 2023

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) (Less on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Details of surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interim and terminal bonuses paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at 1 April 2023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Current period appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to Balance Sheet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:
*Represents the deemed realised gain as per norms specified by the Authority
** Represents Mathematical Reserves after allocation of bonus

PROFIT & LOSS ACCOUNT

Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

Particulars	Schedule No.	For the quarter ended 31 March 2024	Upto the quarter ended 31 March 2024	For the quarter ended 31 March 2023	Upto the quarter ended 31 March 2023
Amounts transferred from the Policyholders Account (Technical Account)		7,611	7,611	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		267	467	5	5
(b) Profit on sale/redemption of investments		1	74	56	57
(c) (Loss on sale/ redemption of investments)		(1)	(2)	-	-
(d) Amortisation of Premium / Discount on Investments		55	248	-	-
Other Income (to be specified)		0	0	-	-
TOTAL (A)		7,933	8,398	62	62
Expense other than those directly related to the insurance business		81	713	591	986
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		17,792	17,792	-	-
(b) Others		(4,841)	24	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
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)		13,033	18,529	591	986
Profit/ (Loss) before tax (C = A - B)		(5,100)	(10,131)	(529)	(923)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,100)	(10,131)	(529)	(923)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(5,954)	(924)	(0)	(0)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to Balance Sheet		(11,054)	(11,054)	(530)	(924)
Earning per share (Basic and Diluted)					
Basic earning per equity share Rs.		(4.21)	(8.36)	(1.62)	(2.83)
Diluted earning per equity share Rs.		(4.21)	(8.36)	(1.62)	(2.83)
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

(₹ in Lakhs)

PARTICULARS	Schedule	As at 31 March 2024	As at 31 March 2023
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	12,119	3,268
SHARE APPLICATION MONEY PENDING ALLOTMENT		15,000	-
RESERVES AND SURPLUS	L-10	8,859	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		53	-
Sub-Total		36,031	3,268
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		20	-
POLICY LIABILITIES		-	-
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		-	-
(ii) Credit/[debit] fair value change account		-	-
INSURANCE RESERVES		15,217	-
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		15,237	-
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		51,268	3,268
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	16,672	-
Policyholders'	L-13	23,294	-
Assets held to cover Linked liabilities	L-14	-	-
LOANS			
FIXED ASSETS	L-15	-	-
DEFERRED TAX ASSETS (Net)	L-16	413	16
CURRENT ASSETS			
Cash and Bank Balances	L-17	21,713	2,451
Advances and Other Assets	L-18	2,989	113
Sub-Total (A)		24,702	2,565
CURRENT LIABILITIES	L-19	24,761	218
PROVISIONS	L-20	106	19
Sub-Total (B)		24,867	237
NET CURRENT ASSETS (C) = (A - B)		(165)	2,328
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		11,054	924
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		51,268	3,268

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at 31 March 2024	As at 31 March 2023
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

FORM L-4-PREMIUM SCHEDULE**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

PARTICULARS		For the quarter ended 31 March 2024	Upto the quarter ended 31 March 2024	For the quarter ended 31 March 2023	Upto the quarter ended 31 March 2023
1	First year premiums	258	604	-	-
2	Renewal Premiums	-	-	-	-
3	Single Premiums	20,524	42,032	-	-
	TOTAL PREMIUM	20,782	42,636	-	-
	Premium Income from Business written :				
	In India	20,782	42,636	-	-
	Outside India	-	-	-	-
	TOTAL PREMIUM	20,782	42,636	-	-

FORM L-5 - COMMISSION SCHEDULE

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

(₹ in Lakhs)

PARTICULARS	For the quarter ended 31 March 2024	Upto the quarter ended 31 March 2024	For the quarter ended 31 March 2023	Upto the quarter ended 31 March 2023
Commission				
Direct – First year premiums	27	40	-	-
- Renewal premiums	-	-	-	-
- Single premiums	5,574	10,177	-	-
Gross Commission	5,602	10,217	-	-
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	5,602	10,217	-	-
Rewards	419	848	-	-
TOTAL	6,021	11,066	-	-
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	5	12	-	-
Corporate Agents -Others	1,109	1,637	-	-
Brokers	4,920	9,415	-	-
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	2	2	-	-
Others (Please Specify, for e.g. POS)	(13)	-	-	-
TOTAL	6,021	11,066	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	6,021	11,066	-	-
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 31 March 2024	Upto the quarter ended 31 March 2024	For the quarter ended 31 March 2023	Upto the quarter ended 31 March 2023
1	Employees' remuneration & welfare benefits	1,437	3,684	-	-
2	Travel, conveyance and vehicle running expenses	22	66	-	-
3	Training expenses	(57)	12	-	-
4	Rents, rates & taxes	1,228	1,652	-	-
5	Repairs	1	2	-	-
6	Printing & stationery	0	1	-	-
7	Communication expenses	1	3	-	-
8	Legal & professional charges	230	625	-	-
9	Medical fees	0	0	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	2	5	-	-
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	(0)	0	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	2,100	3,652	-	-
12	Interest & Bank Charges	1	1	-	-
13	Depreciation	34	80	-	-
14	Others	-	-	-	-
	(a) Information Technology Expenses	169	589	-	-
	(b) Insurance, water and electricity charges	17	19	-	-
	(c) Stamp duty on policies	730	2,898	-	-
	(d) Security and housekeeping	-	-	-	-
	(e) Brand/Trade Mark usage fee/charges	-	-	-	-
	(f) Business Development and Sales Promotion Expenses	202	217	-	-
	(g) Goods and Services Tax (GST)	-	-	-	-
	(h) Miscellaneous Expenses	7	22	-	-
	TOTAL	6,124	13,530	-	-
	In India	6,124	13,530	-	-
	Outside India	-	-	-	-
	TOTAL	6,124	13,530	-	-

FORM L-7-BENEFITS PAID SCHEDULE

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



(₹ in Lakhs)

PARTICULARS		For the quarter ended 31 March 2024	Upto the quarter ended 31 March 2024	For the quarter ended 31 March 2023	Upto the quarter ended 31 March 2023
1	Insurance Claims				
	(a) Claims by Death	3,074	6,109	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	-	-	-	-
	(g) any other (please specify)	-	-	-	-
	Sub total	3,074	6,109	-	-
	Benefits Paid (Gross)				
	In India	3,074	6,109	-	-
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	2,075	4,124	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	2,075	4,124	-	-
3	Amount accepted in reinsurance:				
	(a) Claims by Death	190	265	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	190	265	-	-
	Total	1,189	2,250	-	-
	Benefits Paid (Net)				
	In India	1,189	2,250	-	-
	Outside India	-	-	-	-
	TOTAL	1,189	2,250	-	-

Note:

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

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

Particulars		As at 31 March 2024	As at 31 March 2023
1	Authorised Capital 200,000,000 Equity Shares of Rs.10 each	20,000	20,000
2	Issued Capital 121,185,685 Equity Shares of Rs.10 each	12,119	3,268
3	Subscribed Capital 121,185,685 Equity Shares of Rs.10 each	12,119	3,268
4	Called-up Capital 121,185,685 Equity Shares of Rs.10 each	12,119	3,268
	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	12,119	3,268

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE



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

Shareholder	As at 31 March 2024		As at 31 March 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Oben Ventures LLP)	57,209,994	47.21%	22,739,994	69.58%
Foreign (FAL Corporation)	29,335,342	24.21%	-	0.00%
Investor:				
Indian	21,868,006	18.05%	6	0.00%
Foreign	12,772,343	10.53%	9,940,000	30.42%
Others (to be specified), e.g. ESOP etc.	-	-	-	0.00%
TOTAL	121,185,685	100.00%	32,680,000	100.00%

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 31 March 2024

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	57,209,994	47	5,720.99	Nil	Nil
	(i) Oben Ventures LLP	1	57,209,994	47	5,720.99	Nil	Nil
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	29,335,342	24	2,933.53	Nil	Nil
	(i) FAL Corporation	1	29,335,342	24	2,933.53	Nil	Nil
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	21,868,000	18	2,186.80	Nil	Nil
	(i) HDFC Bank Limited	1	10,934,000	9	1,093.40	Nil	10,934,000
	(ii) Axis Bank Limited	1	10,934,000	9	1,093.40	Nil	10,934,000
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	-	-	-	-	-	-
ix)	Any other	1	2,832,343	2	283.23	Nil	Nil
	Foreign Body Corporate						
	i. Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV)	1	2,832,343	2	283.23	Nil	2,832,343
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-
1.3)	Non-Institutions	7	9,940,006	8	994.00	Nil	Nil
i)	Individual share capital upto Rs. 2 Lacs	6	6	0	0.00	Nil	6
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-
	- Non Resident Indian	1	9,940,000	8	994.00	Nil	Nil
	i. Kanika Gupta	1	9,940,000	8	994.00	Nil	9,940,000
	- Clearing Members	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-
B.2	Non Public Shareholders						
2.1)	Custodian/DR Holder	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-
Total		12	121,185,685	100	12,118.56	Nil	Nil

PART B:

**PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 31 March 2024**
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 [^]	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) Kamesh Goyal	1* 1*	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter (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 Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		2	NA	NA	NA	NA	NA	NA	NA

*Since, Oben Ventures LLP is a Limited Liability Partnership, the number of shares held, % of shareholding etc. are mentioned as NA. As on 31st March 2024, almost entire (i.e. 99.99%) of the capital contribution of the Oben Ventures LLP is made by Mr. Kamesh Goyal.

PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN :
GO DIGIT LIFE INSURANCE LIMITED, AS AT 31 March 2024

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 [^]	
						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
(I)	(II)		(III)	(IV)	(V)				
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	102402.4531*	Nil	NA	Nil	NA
	(i) Fairfax Asia Limited	1	125,172,907	100	102402.4531*	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 Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1	125,172,907	100	102402.4531	Nil	NA	Nil	NA

Note: * Based on a foreign exchange conversion rate of USD 1 = INR 81.8088.

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

Particulars		As at 31 March 2024	As at 31 March 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	8,859	-
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	8,859	-

Note:

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

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

Sl. No.	Particulars	As at 31 March 2024	As at 31 March 2023
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	-	-

Note:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately.
- c) Debentures include NCDs issued as per IRDAI (Other Forms of Capital) Regulations, 2015

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

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

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, 2015

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 31 March 2024	As at 31 March 2023
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,164	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	487	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50	-
	(e) Other Securities (to be specified)		
	(i) Fixed deposit with banks	-	-
	(ii) Tri-party Repo	-	-
	(ii) Repurchase Agreement (Repo)	-	-
	(iii) AT1 Bonds	2,120	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trust (REIT's)	220	-
4	Investments in Infrastructure and Social Sector		
	(a) Approved investments		
	(i) Equity	-	-
	(ii) Debentures/bonds	2,840	-
	(b) Other investments		
	(i) Equity	77	-
	(ii) Debentures/bonds	500	-
5	Other than Approved Investments	-	-
Sub total (A)		13,458	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,369	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Tri-party repo (TREP's)	1,695	-
	(f) Other Securities (to be specified)	-	-
	(g) Subsidiaries	-	-
	(h) Investment Properties-Real Estate	-	-
	(i) Real Estate Investment Trust (REIT's)	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Approved investments		
	(i) Equity	-	-
	(ii) Debentures/bonds	151	-
	(b) Other investments		
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
Sub total (B)		3,214	-
TOTAL (A+B)		16,672	-

Sr. No.	Particulars	As at 31 March 2024	As at 31 March 2023
Aggregate amount of Company's investments and the market value there of :			
1	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	13,768	-
	Market value of above investments	14,049	-
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	2,851	-
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 31 March 2024	As at 31 March 2023
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,715	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,982	-
	(e) Other Securities (to be specified)	-	-
	(aa) AT1 Bonds	1,920	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Approved investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	3,142	-
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
Sub total (A)		11,759	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	8,278	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Tri-party repo (TREPs)	-	-
	(f) Subsidiaries	2,605	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Approved investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	652	-
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
Sub total (B)		11,535	-
TOTAL (A+B)		23,294	-

Sr. No.	Particulars	As at 31 March 2024	As at 31 March 2023
Aggregate amount of Company's investments and the market value there of :			
1	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	21,374	-
	Market value of above investments	21,470	-
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	1,900	-
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 31 March 2024	As at 31 March 2023
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 31 March 2024	As at 31 March 2023
1	Investments in holding company and other related entities	-	-
2	Investment made out of catastrophe reserve at cost	-	-
3	Historical cost of above investments	-	-
4	Particulars of investment other than listed equity shares		
	Historical cost	-	-
	Market value	-	-
	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
5	a) Interest accrued and not due	-	-
	b) Cash and bank Balance	-	-
	c) Investment sold -pending for settlement	-	-
	d) Investment purchased -pending for settlement	-	-
	e) Other receivable / (payable)	-	-
	f) Application money of investment	-	-
Total	Net Current Asset	-	-

L-14A - AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
Long Term Investments:								
Book Value	12,849	-	11,739	-	-	-	24,588	-
Market Value	13,176	-	11,855	-	-	-	25,031	-
Short Term Investments:								
Book Value	3,215	-	11,535	-	-	-	14,750	-
Market Value	3,214	-	11,535	-	-	-	14,749	-

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

FORM L-15-LOANS SCHEDULE

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



(₹ in Lakhs)

Particulars		As at 31 March 2024	As at 31 March 2023
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb)Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa)In India	-	-
	(bb)Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa)In India	-	-
	(bb)Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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

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

FORM 16-FIXED ASSETS SCHEDULE
**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**


(₹ in Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1 April 2023	Additions	Deductions	As at 31 March 2024	As at 1 April 2023	For The Period	On Sales/ Adjustments	As at 31 March 2024	As at 31 March 2024	As at 31 March 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	-	77	-	77	-	7	-	7	70	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment (others)	15	384	-	399	0	74	-	75	324	14
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	11	-	11	-	1	-	1	10	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	15	472	-	487	0	82	-	83	404	14
Work in progress	2	563	556	9	-	-	-	-	9	2
Grand Total	17	1,035	556	495	0	82	-	83	413	16
As at 31 March 2023	-	15	-	15	-	0	-	0	14	-

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form L-12.

FORM L-17-CASH AND BANK BALANCE SCHEDULE**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

Particulars		As at 31 March 2024	As at 31 March 2023
1	Cash (including cheques, drafts and stamps)	0	48
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	21,713	2,403
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	21,713	2,451
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	21,713	2,451
	Outside India	-	-
	TOTAL	21,713	2,451

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 31 March 2024	As at 31 March 2023
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	273	43
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	Advances to suppliers		
	Gross	277	4
	Less: Provision for doubtful advances	-	-
	Net balance	277	4
	Other advances		
	Gross	17	3
	Less: Provision for doubtful advances	-	-
	Net balance	17	3
TOTAL (A)		567	50
OTHER ASSETS			
1	Income accrued on investments	688	-
2	Outstanding Premiums	19	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	277	-
6	Due from subsidiaries / holding company	-	-
	Deposit with reserve bank of India [pursuant to section 7 of Insurance Act,1938]	-	-
	Deposits		
	Gross	600	10
	Less: Provision for doubtful deposits	-	-
	Net balance	600	10
	Others		
	Unsettled investment contracts-receivable	-	-
	GST unutilised credit	837	53
	Advance against GST liability	-	-
	Unit receivable	-	-
	Assets held to cover unclaimed funds	-	-
	Income on unclaimed fund (net of fund admin charges)	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)	-	-
TOTAL (B)		2,421	63
TOTAL (A+B)		2,989	113

Note:
(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 2013

FORM L-19-CURRENT LIABILITIES SCHEDULE


Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 31 March 2024	As at 31 March 2023
1	Agents' Balances	2,994	-
2	Balances due to other insurance companies	6,333	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	7,411	-
6	Sundry creditors	213	20
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,594	-
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	-	-
12	Income accrued on Unclaimed amounts	-	-
13	Interest payable on debentures/bonds	-	-
14	Others		
	Payable unsettled investment contracts	1,942	-
	Expenses payable	1,571	153
	Taxes payable	287	28
	Statutory dues payable	34	9
	GST Liability	1,378	1
	Employee payable	4	8
	Deposits	-	-
	Payable to Policyholders	-	-
	Share Application money (pending for allotment)	-	-
	Other Payable	0	0
	Unit payable	-	-
	Total	24,761	218

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

(₹ in Lakhs)

Particulars		As at 31 March 2024	As at 31 March 2023
1	For Taxation (less payments and taxes deducted at source)	-	-
	Income Tax	(18)	-
2	For Employee Benefits	-	-
3	For Others (To be specified)		
	For leave encashment	70	14
	For long term incentive plan	-	-
	For gratuity	53	5
TOTAL		106	19

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 31 March 2024	As at 31 March 2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
TOTAL		-	-

Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particular		For the Quarter March 2024	Up to the Quarter March 2024	For the Quarter March 2023	Up to the Quarter March 2023
1	New Business Premium Growth Rate (Segment wise)				
	(f) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	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
2	Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business)	Total	9.40%	9.40%	NA
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business)	Total	NA	NA	NA
4	Net Retention Ratio		65.87%	63.56%	NA
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	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
6	Expense of Management to Gross Direct Premium Ratio		58.44%	57.69%	NA
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)		28.97%	25.95%	NA
8	Business Development and Sales Promotion Expenses to New Business Premium		0.97%	0.51%	NA
9	Brand/Trade Mark usage fee/charges to New Business Premium		0.00%	0.05%	NA
10	Ratio of Policyholders' Fund to Shareholders' funds		89.48%	61.01%	NA
11	Change in net worth (Amount in Rs. Lakhs)		9,945	22,632	NA
12	Growth in Networth		66.16%	965.34%	NA
13	Ratio of Surplus to Policyholders' Fund		NA	NA	NA
14	Profit after tax / Total Income		-817.50%	-755.52%	NA
15	(Total Real Estate + Loans)/(Cash & Invested Assets)		NA	NA	NA
16	Total Investments/(Capital + Reserves and Surplus)		77.31%	111.09%	NA
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)		NA	NA	NA
18	Investment Yield - (Gross and Net)				
	A. Without Unrealised gain				
	Shareholders' Fund		7.29%	7.51%	NA
	Policyholders' Fund				
	Non Linked				
	Participating		NA	NA	NA
	Non participating		7.16%	7.05%	NA
	Linked				
	Non participating		NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund		8.50%	8.01%	NA
	Policyholders' Fund				
	Non Linked				
	Participating		NA	NA	NA
	Non participating		7.64%	7.30%	NA
	Linked				
	Non participating		NA	NA	NA

Go Digit Life Insurance Limited

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particular		For the Quarter March 2024	Up to the Quarter March 2024	For the Quarter March 2023	Up to the Quarter March 2023
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)	NA	NA	NA	NA
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistence Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistence Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistence Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	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	2.07	2.07	NA	NA
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	92,260	92,260	NA	NA
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	-	-	-	-
2	Percentage of shareholding				
	Indian	65.26%	65.26%	100.00%	100.00%
	Foreign	34.74%	34.74%	-	-
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)	(4.21)	(8.36)	(1.62)	(2.83)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(4.21)	(8.36)	(1.62)	(2.83)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.21)	(8.36)	(1.62)	(2.83)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.21)	(4.21)	(1.62)	(2.83)
8	Book value per share (Rs)	10.00	10.00	10.00	10.00

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

Receipts and payments account

(Rs. in lakhs)

Sr. No.	Particulars	31 March 2024	31 March 2023
A	Cash Flow from operating activities:		
1	Premium received from policyholders, including advance receipts	55,825	-
2	Other receipts	-	-
3	Payments to or receipts from the re-insurers, net of commissions and claims	(1,329)	-
4	Payment of claims	(3,515)	-
5	Payment of commission and brokerage	(8,072)	-
6	Payment of operating expenses*	(12,381)	(357)
7	Preliminary and pre-operative expenses	(149)	(391)
8	Deposits, advances and staff loans	(1,108)	(113)
9	Income taxes paid (Net)	(18)	-
10	GST / TDS paid	(4,909)	-
11	Other payments	-	-
12	Cash flows before extraordinary items	24,345	(862)
13	Cash flow from extraordinary operations	-	-
	Net cash flow from / (for) operating activities (A)	24,345	(862)
B	Cash Flow from investing activities:		
1	Purchase of fixed assets	(479)	(17)
2	Proceeds from sale of fixed assets	-	-
3	Purchase of investments	(64,636)	(511)
4	Loans disbursed	-	-
5	Loans against policies	-	-
6	Sale of investments	16,179	501
7	Repayment received	14,995	-
8	Rent, interest and dividend received	284	18
9	Investment in money market instruments and in liquid mutual funds (net)	(4,123)	55
10	Expense related to investments	(13)	-
	Net cash flow from / (for) investing activities (B)	(37,793)	46
C	Cash Flow from financing activities:		
1	Proceeds from Issuance of share capital	32,710	3,267
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Dividend paid	-	-
5	Dividend distribution tax paid	-	-
	Net cash flow from / (for) financing activities (C)	32,710	3,267
	Effect of foreign exchange rates on cash and cash equivalents, net (D)	-	-
	Net increase / (decrease) in cash & cash equivalents (E) = (A) + (B) + (C) + (D)	19,262	2,450
	Add: Cash & cash equivalents at the beginning of the year	2,451	1
	Cash & cash equivalents at the end of the period	21,713	2,451
	Components of cash & cash equivalents at the end of the period		
(a)	Cash (including cheques in hand and stamps in hand)	0	48
(b)	Bank balances and money at call and short notice	21,713	2,403
	Bank balance in Unit linked business	-	-
	Temporary overdraft as per the books of accounts	-	2,451
(c)	Other short term liquid Investment		
	Schedule- 8 : Investments-Shareholders'	2,095	-
	Schedule- 8A : Investments-Policyholders'	5,205	-
	Schedule- 8B : Assets Held to Cover Linked Liabilities	-	-
		7,300	-
	Cash & cash equivalents at the end of the period (a) + (b) + (c)	29,013	2,451
	Reconciliation of Cash & Cash Equivalents with Cash & Bank Balances (Schedule 11):		
	Cash & Cash Equivalents	29,013	2,451
	Less:		
(a)	Bank balance in Unit linked business	-	-
(b)	Temporary overdraft as per the books of accounts	-	-
(c)	Other short term liquid Investment	(7,300)	-
	Cash & Bank Balances as per Schedule 11	21,713	2,451

The above Receipts and Payments Account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 on Cash Flow Statements notified under the Section 133 of the Companies Act, 2013 read with paragraph 7 of the Companies (Accounts) Rules, 2016.

Form L-24 : VALUATION OF NET LIABILITIES

Go Digit Life Insurance Limited
Date: 31 March 2024

(₹ in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31 March 2024	Mathematical Reserves as at 31 March 2023
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	15,217	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
Pension	-	-	
Health	-	-	
Total Non Par		15,217	-
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	15,217	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
Pension	-	-	
Health	-	-	
Total		15,217	-

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)		
STATES¹												
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	3	4	46	1	1	8	4	5	53	-	5
11	Karnataka	-	-	-	9	11	110	9	11	110	-	11
12	Kerala	-	-	-	1	5	50	1	5	50	-	5
13	Madhya Pradesh	1	0	1	3	0	2	4	0	2	-	0
14	Maharashtra	-	-	-	1	0	0	1	0	0	-	0
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	2	0	1	-	-	-	2	0	1	-	0
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	1	0	1	2	0	1	3	0	2	-	-
TOTAL		7	4	48	17	18	171	24	22	219	-	22
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	3	2	25	3	2	25	-	2
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	3	2	25	3	2	25	-	2
GRAND TOTAL		7	4	48	20	20	196	27	24	244	-	24
IN INDIA								27	24	244	-	24
OUTSIDE INDIA												

Note:

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

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)		
STATES¹												
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	3	4	46	1	1	8	4	5	53	-	5
11	Karnataka	-	-	-	9	11	110	9	11	110	-	11
12	Kerala	-	-	-	1	5	50	1	5	50	-	5
13	Madhya Pradesh	1	0	1	3	0	2	4	0	2	-	0
14	Maharashtra	-	-	-	1	0	0	1	0	0	-	0
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	2	0	1	-	-	-	2	0	1	-	0
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	1	0	1	2	0	1	3	0	2	-	0
TOTAL		7	4	48	17	18	171	24	22	219	-	22
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	3	2	25	3	2	25	-	2
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	3	2	25	3	2	25	-	2
GRAND TOTAL		7	4	48	20	20	196	27	24	244	-	24
IN INDIA								27	24	244	-	24
OUTSIDE INDIA												

Note:

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

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 Renewal2)
		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	-	-	-	-	3	1,539	59	46,749	3	1,539	59	46,749	-	59
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	13	0	523	-	13	0	523	-	0
6	Goa	-	-	-	-	1	2,132	28	6,736	1	2,132	28	6,736	-	28
7	Gujarat	-	-	-	-	12	16,176	540	14,756	12	16,176	540	14,756	-	540
8	Haryana	-	-	-	-	17	237,300	5,814	337,025	17	237,300	5,814	337,025	-	5,814
9	Himachal Pradesh	-	-	-	-	1	42	2	854	1	42	2	854	-	2
10	Jharkhand	-	-	-	-	1	2,691	54	34,341	1	2,691	54	34,341	-	54
11	Karnataka	-	-	-	-	45	348,476	3,041	958,100	45	348,476	3,041	958,100	-	3,041
12	Kerala	-	-	-	-	1	64,802	491	44,585	1	64,802	491	44,585	-	491
13	Madhya Pradesh	-	-	-	-	1	1,196	34	24,694	1	1,196	34	24,694	-	34
14	Maharashtra	-	-	-	-	65	210,884	4,111	1,456,779	65	210,884	4,111	1,456,779	-	4,111
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	761	12	7,104	2	761	12	7,104	-	12
20	Punjab	-	-	-	-	-	86,141	649	46,615	-	86,141	649	46,615	-	649
21	Rajasthan	-	-	-	-	6	17,973	634	67,783	6	17,973	634	67,783	-	634
22	Sikkim	-	-	-	-	-	(4)	(0)	(158)	-	(4)	(0)	(158)	-	(0)
23	Tamil Nadu	-	-	-	-	14	22,741	3,386	390,712	14	22,741	3,386	390,712	-	3,386
24	Telangana	-	-	-	-	21	18,522	393	475,760	21	18,522	393	475,760	-	393
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	8	3	(1,629)	-	8	3	(1,629)	-	3
27	Uttar Pradesh	-	-	-	-	13	56,894	352	72,955	13	56,894	352	72,955	-	352
28	West Bengal	-	-	-	-	2	2,923	15	(3,318)	2	2,923	15	(3,318)	-	15
TOTAL		-	-	-	-	205	1,091,210	19,619	3,980,966	205	1,091,210	19,619	3,980,966	-	19,619
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	44	1	220	1	44	1	220	-	1
4	Delhi	-	-	-	-	13	56,014	1,137	192,125	13	56,014	1,137	192,125	-	1,137
5	Jammu & Kashmir	-	-	-	-	-	(20)	0	(123)	-	(20)	0	(123)	-	0
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	14	56,038	1,138	192,223	14	56,038	1,138	192,223	-	1,138
GRAND TOTAL		-	-	-	-	219	1,147,248	20,757	4,173,188	219	1,147,248	20,757	4,173,188	-	20,757
IN INDIA		-	-	-	-	219	1,147,248	20,757	4,173,188	219	1,147,248	20,757	4,173,188	-	20,757
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.

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.)	
		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	-	-	-	-	11	17,595	367	412,287	11	17,595	367	412,287	-	367	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	22	1	374	-	22	1	374	-	1	
4	Bihar	-	-	-	-	1	193	4	1,630	1	193	4	1,630	-	4	
5	Chhattisgarh	-	-	-	-	-	2,387	65	48,802	-	2,387	65	48,802	-	65	
6	Goa	-	-	-	-	4	3,007	51	24,535	4	3,007	51	24,535	-	51	
7	Gujarat	-	-	-	-	28	42,818	875	326,163	28	42,818	875	326,163	-	875	
8	Haryana	-	-	-	-	43	528,666	11,788	1,270,030	43	528,666	11,788	1,270,030	-	11,788	
9	Himachal Pradesh	-	-	-	-	1	1,300	72	53,547	1	1,300	72	53,547	-	72	
10	Jharkhand	-	-	-	-	2	2,732	55	35,413	2	2,732	55	35,413	-	55	
11	Karnataka	-	-	-	-	122	568,986	5,843	4,494,763	122	568,986	5,843	4,494,763	-	5,843	
12	Kerala	-	-	-	-	6	110,762	861	180,457	6	110,762	861	180,457	-	861	
13	Madhya Pradesh	-	-	-	-	5	3,221	91	58,184	5	3,221	91	58,184	-	91	
14	Maharashtra	-	-	-	-	152	497,480	9,051	7,042,316	152	497,480	9,051	7,042,316	-	9,051	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Odisha	-	-	-	-	2	7,799	383	288,935	2	7,799	383	288,935	-	383	
20	Punjab	-	-	-	-	9	97,885	780	87,663	9	97,885	780	87,663	-	780	
21	Rajasthan	-	-	-	-	16	36,143	889	239,388	16	36,143	889	239,388	-	889	
22	Sikkim	-	-	-	-	-	326	5	6,309	-	326	5	6,309	-	5	
23	Tamil Nadu	-	-	-	-	36	54,701	7,596	1,141,719	36	54,701	7,596	1,141,719	-	7,596	
24	Telangana	-	-	-	-	53	32,784	652	759,021	53	32,784	652	759,021	-	652	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	-	-	-	-	1	465	14	8,543	1	465	14	8,543	-	14	
27	Uttar Pradesh	-	-	-	-	29	85,818	790	392,664	29	85,818	790	392,664	-	790	
28	West Bengal	-	-	-	-	7	11,794	54	61,553	7	11,794	54	61,553	-	54	
TOTAL		-	-	-	-	528	2,106,884	40,285	16,934,297	528	2,106,884	40,285	16,934,297	-	40,285	
UNION TERRITORIES¹																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	44	1	220	1	44	1	220	-	1	
4	Delhi	-	-	-	-	41	186,566	2,317	672,440	41	186,566	2,317	672,440	-	2,317	
5	Jammu & Kashmir	-	-	-	-	-	1,039	9	27,607	-	1,039	9	27,607	-	9	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	42	187,649	2,326	700,268	42	187,649	2,326	700,268	-	2,326	
GRAND TOTAL		-	-	-	-	570	2,294,533	42,611	17,634,565	570	2,294,533	42,611	17,634,565	-	42,611	
IN INDIA		-	-	-	-	570	2,294,533	42,611	17,634,565	570	2,294,533	42,611	17,634,565	-	42,611	
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-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM 3A

(Read with Regulation 10)

Go Digit Life Insurance Limited

Registration Number: 165

Statement as on: 31 March 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	16,672
	Investments (Policyholders)	8A	23,294
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	413
4	Current Assets	-	-
	a. Cash & Bank Balance	11	21,713
	b. Advances & Other Assets	12	2,989
5	Current Liabilities	-	-
	a. Current Liabilities	13	24,761
	b. Provisions	14	106
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		11,054
Application of Funds as per Balance Sheet (A)			51,268
Less: Other Assets			SCH
	Loans (if any)	9	-
	Fixed Assets (if any)	10	413
	Cash and Bank Balance (if any)	11	21,713
	Advances & Other Assets (if any)	12	2,989
	Current Liabilities	13	24,761
	Provisions	14	106
	Misc. Exp not written off	15	-
	Investments held Outside India		-
	Debit Balance of P&L A/c		11,054
Total (B)			11,302
Investment Assets (A-B)			39,966

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Amount

39,966

Balance Sheet Value of:

A. Life Fund

28,190

B. Pension & General Annuity and Group Business

11,776

C. Unit Linked Funds

-

Total (A+B+C)

39,966

PART - A

(₹ in Lakhs)



Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	-	8,533	-	-	6,268	14,800	52.62%	-	14,800	15,052
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	8,533	-	-	6,268	14,800	52.62%	-	14,800	15,052
3 Investment subject to Exposure Norms											
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	-	2,991	-	-	2,297	5,288	18.80%	-	5,288	5,331
2. Other Investments		-	-	-	-	-	-	-	-	-	-
b. i) Approved Investments	Not exceeding 35%	-	4,521	-	-	2,943	7,464	26.54%	63	7,528	7,527
ii) Other Investments		-	574	-	-	-	574	2.04%	-	574	569
TOTAL LIFE FUND	100%	-	16,619	-	-	11,508	28,127	100.00%	63	28,190	28,479

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)					
1 Central Govt. Sec	Not Less than 20%	-	6,725	6,725	57.16%	-	6,725	6,801
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	-	6,725	6,725	57.16%	-	6,725	6,801
3 Balance in Approved investment	Not Exceeding 60%	-	5,041	5,041	42.84%	10	5,051	5,063
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	11,766	11,766	100.00%	10	11,776	11,864

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
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 (2) of Insurance Act, 1938 as amended from time to time

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

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

FORM - L 28 - Statement of NAV of Segregated Funds

Go Digit Life Insurance Limited

Link to FORM 3A (Part B)

(Read with Regulation 10)

Statement for the period: 31 March 2024

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

Date: 31 March 2024

Go Digit Life Insurance Limited

Fund: Life Fund

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES

Particular	Market Value				Book Value			
	As at 31 March 2024	As % of total for this class	As at 31 March 2023	As % of total for this class	As at 31 March 2024	As % of total for this class	As at 31 March 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	6,365	22.98%	-	-	6,322	23.10%	-	-
AA or better	3,081	11.12%	-	-	3,044	11.12%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	493	1.78%	-	-	500	1.83%	-	-
Any other*	17,756	64.11%	-	-	17,505	63.95%	-	-
Total	27,695	100.00%	-	-	27,371	100.00%	-	-
Breakdown by residual maturity								
Up to 1 year	11,144	40.24%	-	-	11,144	40.72%	-	-
more than 1 year and upto 3 years	3,521	12.71%	-	-	3,530	12.90%	-	-
More than 3 years and up to 7 years	2,517	9.09%	-	-	2,496	9.12%	-	-
More than 7 years and up to 10 years	1,777	6.41%	-	-	1,745	6.38%	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	8,737	31.55%	-	-	8,456	30.89%	-	-
Total	27,695	100.00%	-	-	27,371	100.00%	-	-
Breakdown by type of the issuer								
a. Central Government	17,756	64.11%	-	-	17,505	63.95%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	9,939	35.89%	-	-	9,866	36.05%	-	-
Total	27,695	100.00%	-	-	27,371	100.00%	-	-

Note

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

FORM L-29 :DETAILS REGARDING DEBT SECURITIES



LIFE INSURANCE

Date: 31 March 2024

Go Digit Life Insurance Limited

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

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 31 March 2024	As % of total for this class	As at 31 March 2023	As % of total for this class	As at 31 March 2024	As % of total for this class	As at 31 March 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	2,008	16.93%	-	-	1,997	16.97%	-	-
AA or better	1,460	12.31%	-	-	1,449	12.32%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	8,396	70.77%	-	-	8,320	70.71%	-	-
Total	11,864	100.00%	-	-	11,766	100.00%	-	-
Breakdown by residual maturity								
Up to 1 year	3,605	30.39%	-	-	3,605	30.64%	-	-
more than 1 year and upto 3 years	1,485	12.52%	-	-	1,480	12.58%	-	-
More than 3 years and up to 7 years	1,007	8.48%	-	-	1,005	8.54%	-	-
More than 7 years and up to 10 years	1,768	14.90%	-	-	1,757	14.93%	-	-
More than 10 years and up to 15 years	504	4.25%	-	-	488	4.15%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	3,496	29.46%	-	-	3,430	29.15%	-	-
Total	11,864	100.00%	-	-	11,766	100.00%	-	-
Breakdown by type of the issuer								
a. Central Government	8,396	70.77%	-	-	8,320	70.71%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	3,468	29.23%	-	-	3,446	29.29%	-	-
Total	11,864	100.00%	-	-	11,766	100.00%	-	-

Note

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

Go Digit Life Insurance Limited

Date: 31 March 2024

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	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	Group Company	Expense Reimbursement - Seat Sharing	-	195	28	28
			Facility Management Services	178	297	-	-
			IT Advisory services	229	374	-	-
			Deputation cost	62	99	-	-
			Reimbursement of Expenses - Miscellaneous	0	0	-	-
			Security Deposit	-	149	1	1
2	Go Digit General Insurance Limited	Group Company	Insurance Premium Received	(1)	-	-	-
			Expense Reimbursement - Seat Sharing	52	82	5	5
			Security Deposit	1	7	-	-
			Reimbursement of Expenses - Miscellaneous	38	64	2	2
			Insurance Premium paid	1	25	5	5
			Insurance Premium Received	(1)	(100)	-	-
3	Oben Ventures LLP	Promoter Company	Share Capital	-	3,448	-	2,274
			Brand License Cost	-	20	-	-
4	FAL Corporation	Promoter Company	Share Capital	-	2,934	-	-
			Share Premium	-	8,859	-	-
			Share Application pending allotment	15,000	15,000	-	-
5	Kanika Gupta	Relative	Share Capital	-	-	-	994

PART-B Related Party Transaction Balances - As at the end of the Quarter March, 2024									
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Transaction	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Go Digit Inforworks Services Private Limited	Group Company	1 Facility Management Services	Receivable	No	No	-	-	
			12 IT Advisory services	Payable	No	No	-	-	
			4 Deputation cost	Payable	No	No	-	-	
			150 Security Deposit	Receivable	No	No	-	-	
2	Go Digit General Insurance Limited	Group Company	39 Expense Reimbursement - Seat Sharing	Payable	No	No	-	-	
			15 Security Deposit	Receivable	No	No	-	-	
			5 Reimbursement of Expenses - Miscellaneous	Receivable	No	No	-	-	
			56 Insurance Premium paid	Receivable	No	No	-	-	
3	Oben Ventures LLP	Promoter Company	21 Insurance Premium Received	Payable	No	No	-	-	
			5,721 Equity Share Capital	NA	No	No	-	-	
			2 Brand License Cost	Receivable	No	No	-	-	
4	FAL Corporation	Promoter Company	2,934 Equity Share Capital	NA	No	No	-	-	
			8,859 Share Premium	NA	No	No	-	-	
			15,000 Share Application pending allotment	NA	No	No	-	-	
5	Kanika Gupta	Relative	994 Equity Share Capital	NA	No	No	-	-	

* Transaction amounts are on accrual basis and include GST

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

- KMP salary is as approved by the Board or/and as per the contract of service with the respective employee

- Insurance premium from KMP and claims, if any are as per the insurance contract

Form L-31 : Board of Directors & Key Management Persons**Go Digit Life Insurance Limited****Date: 31 March 2024**

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. Mukul Gupta	Independent Director	Independent Director	Appointed as Independent Director w.e.f. 6th April 2023
3	Mrs. Shefali Shah	Independent Director	Independent Director	Appointed as Independent Director w.e.f. 6th April 2023
4	Mr. Srinivasan Parthasarathy	MD & CEO	MD & CEO	
5	Mr. Philip Varghese	Non Executive Director	Non Executive Director	
6	Mr. Sameer Bakshi	Non Executive Director	Non Executive Director	Resigned as director w.e.f. 14th July 2023
7	Mr. Michael Wallace	Non Executive Director	Non Executive Director	Appointed as Additional director w.e.f. 13th July 2023
8	Mr. Gopalkrishnan Soundarajan	Non Executive Director	Non Executive Director	Appointed as Additional director w.e.f. 12th February 2024
9	Sanjay Vij	Deputy Chief Executive Officer	Deputy Chief Executive Officer	
10	Sabyasachi Sarkar	Appointed Actuary	Appointed Actuary	
11	Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
12	Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
13	Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
14	Tarun Jain	Chief Risk Officer	Chief Risk Officer	
15	Priyanka Garg	Company Secretary	Company Secretary	

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

Go Digit Life Insurance Limited
Classification: Total Business
As at 31 March 2024

Form Code: KT-3
Registration Number: 165



Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	23,294
	Deduct:		
02	Mathematical Reserves	2	15,217
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		8,076
05	Available Assets in Shareholders Fund:	4	16,867
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		16,867
08	Total ASM (04)+(07)		24,943
09	Total RSM		12,027
10	Solvency Ratio (ASM/RSM)		2.07

Note:

- 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;
 - Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
 - Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
 - 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

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

As on: 31 March 2024

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 31 March 2024	As on 31 March 2023	As on 31 March 2024	As on 31 March 2023	As on 31 March 2024	As on 31 March 2023	As on 31 March 2024	As on 31 March 2023	As on 31 March 2024	As on 31 March 2023
1	Investments Assets (As per Form 5)	16,694	-	-	-	7,972	-	3,461	-	28,127	-
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)	16,694	-	-	-	7,972	-	3,461	-	28,127	-
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

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

DETAILS OF NON-PERFORMING ASSETS

Go Digit Life Insurance Limited

As on: 31 March 2024

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

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on	As on	As on	As on	As on	As on	As on	As on	As on	As on
		31 March 2024	31 March 2023	31 March 2024	31 March 2023	31 March 2024	31 March 2023	31 March 2024	31 March 2023	31 March 2024	31 March 2023
1	Investments Assets (As per Form 5)	8,161	-	-	-	2,011	-	1,595	-	11,766	-
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)	8,161	-	-	-	2,011	-	1,595	-	11,766	-
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

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

As on: 31 March 2024

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on	As on	As on	As on	As on	As on	As on	As on	As on	As on
		31 March 2024	31 March 2023	31 March 2024	31 March 2024	31 March 2024	31 March 2023	31 March 2024	31 March 2023	31 March 2024	31 March 2023
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)

Go Digit Life Insurance Limited

Statement as on: 31 March 2024

Periodicity of Submission: Quarterly

digit
LIFE INSURANCE

Name of the Fund: Life Fund

(₹ in Lakhs)

N o.	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	7,164	132	7.42%	6.46%	4,448	213	7.25%	6.31%	-	-	0%	0%
2	A04 Treasury Bills	CTRB	7,909	134	6.83%	5.94%	7,486	414	6.76%	5.88%	-	-	0%	0%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	538	10	7.74%	6.73%	808	50	7.63%	6.64%	-	-	0%	0%
4	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	992	20	8.14%	7.08%	992	20	8.14%	7.08%	-	-	0%	0%
5	C27 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	504	9	7.36%	6.40%	507	29	7.76%	6.75%	-	-	0%	0%
6	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	3,322	63	7.61%	6.62%	2,316	141	7.45%	6.49%	-	-	0%	0%
7	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	108	-	0.00%	0.00%	69	-	0.00%	0.00%	-	-	0%	0%
8	D09 Corporate Securities - Debentures	ECOS	1,907	35	7.47%	6.50%	1,082	66	7.67%	6.67%	-	-	0%	0%
9	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	495	1	4.81%	4.19%	-	-	0%	0%
10	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,365	23	6.72%	5.84%	1,456	67	6.71%	5.84%	-	-	0%	0%
11	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	40	-	0.00%	0.00%	909	67	13.55%	11.79%	-	-	0%	0%
12	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	291	-	0.00%	0.00%	288	-	0.00%	0.00%	-	-	0%	0%
13	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,625	33	8.26%	7.19%	900	52	8.18%	7.12%	-	-	0%	0%
14	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	495	10	7.92%	6.89%	495	10	7.61%	6.62%	-	-	0%	0%
15	D40 Units of Real Estate Investment Trust (REITs)	ERIT	192	3	6.50%	5.66%	183	3	6.02%	5.23%	-	-	0%	0%
16	E03 Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	2	4	59221.49%	51522.69%	-	-	0%	0%
17	E06 Debentures	OLDB	500	12	9.31%	8.10%	500	13	9.30%	8.09%	-	-	0%	0%
18	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	75	-	0.00%	0.00%	75	-	0.00%	0.00%	-	-	0%	0%
	TOTAL		27,027	484	7.23%	6.29%	23,013	1,149	7.34%	6.38%	0.00	0.00	0.00	0.00

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

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

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

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

(Read with Regulation 10)
Go Digit Life Insurance Limited

Statement as on: 31 March 2024

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity and Group 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	2,656	48	7.26%	6.32%	1,918	71	7.20%	6.26%	-	-	0.00%	0.00%
2	A04 Treasury Bills	CTRB	1,262	22	6.89%	5.99%	1,014	36	6.83%	5.94%	-	-	0.00%	0.00%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	500	3	7.61%	6.62%	500	3	7.61%	6.62%	-	-	0.00%	0.00%
4	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	509	10	7.70%	6.70%	492	12	7.66%	6.66%	-	-	0.00%	0.00%
5	D09 Corporate Securities - Debentures	ECOS	585	12	8.04%	7.00%	469	13	8.02%	6.97%	-	-	0.00%	0.00%
6	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,810	30	6.65%	5.78%	1,159	43	6.68%	5.82%	-	-	0.00%	0.00%
7	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	914	13	8.32%	7.24%	914	13	8.32%	7.24%	-	-	0.00%	0.00%
	TOTAL		8,236	137	7.24%	6.30%	6,468	189	7.15%	6.22%	0.00	0.00	0.00	0.00

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

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

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

FORM - L - 34 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Go Digit Life Insurance Limited
Statement as on: 31 March 2024
Periodicity of Submission: Quarterly



Name of the Fund: Unit Linked 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
TOTAL			NIL											

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

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

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Go Digit Life Insurance Limited
Statement as on: 31 March 2024
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund



(₹ in Lakhs)

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

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

Note:

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS**(Read with Regulation 10)****Go Digit Life Insurance Limited****Statement as on: 31 March 2024****Periodicity of Submission: Quarterly****Name of the Fund: Pension & General Annuity and Group Fund****digit**

LIFE INSURANCE

PART - A

(₹ in Lakhs)

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

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

Note:

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

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Go Digit Life Insurance Limited
Statement as on: 31 March 2024
Periodicity of Submission: Quarterly

digit
LIFE INSURANCE
PART - A

Name of the Fund: Unit Linked Fund

(₹ in Lakhs)

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

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

Note:

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

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. Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. Lakhs)
1	First year Premium																
	i	Individual Single Premium- (ISP)															
		From 0-10000	0.05	1	1	0.06								0.05	1	1	0.06
		From 10,001-25,000	0.25	1	1	0.32								0.25	1	1	0.32
		From 25,001-50,000	-	-	-	-								-	-	-	-
		From 50,001-75,000	-	-	-	-								-	-	-	-
		From 75,001-100,000	-	-	-	-								-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-								-	-	-	-
		Above Rs. 1,25,000	2.00	1	1	2.50								2.00	1	1	2.50
	ii	Individual Single Premium (ISPA) - Annuity															
		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	-	-	-	-								-	-	-	-	
iii	Group Single Premium (GSP)																
	From 0-10000	13,682.16		1,118,804	2,921,044.36					28,380.69		2,206,929	13,458,549.41				
	From 10,001-25,000	2,622.24		16,556	776,779.63					6,089.05		41,789	2,371,297.50				
	From 25,001-50,000	2,154.26		6,094	241,821.20					4,214.96		12,818	701,646.27				
	From 50,001-75,000	915.58		1,512	90,189.03					1,784.65		3,090	287,602.33				
	From 75,001-100,000	482.52		563	45,422.47					732.08		867	86,762.67				
	From 1,00,001-1,25,000	117.05		105	8,717.41					170.99		164	27,118.91				
	Above Rs. 1,25,000	539.17		225	27,506.50					654.04		446	60,597.66				
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	0.71	11	11	7.08					0.71	11	11	7.08				
	From 10,001-25,000	-	-	-	-					-	-	-	-				
	From 25,001-50,000	0.97	2	2	10.00					0.97	2	2	10.00				
	From 50,001-75,000	0.75	1	1	7.50					0.75	1	1	7.50				
	From 75,001-100,000	5.83	6	6	60.00					5.83	6	6	60.00				
	From 1,00,001-1,25,000	0.19	1	1	11.54					0.19	1	1	11.54				
	Above Rs. 1,25,000	13.70	3	3	145.00					13.70	3	3	145.00				
vi	Individual non Single Premium- Annuity- INSPA																
	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	-	-	-	-					-	-	-	-	-	-	-	
vii	Group Non Single Premium (GNSP)																
	From 0-10000	147.84		3,284	48,472.58					384.03		27,090	492,295.10				
	From 10,001-25,000	63.79		81	8,455.11					143.89		1,188	113,322.69				
	From 25,001-50,000	20.56		20	3,334.27					40.59		190	25,492.02				
	From 50,001-75,000	2.32		3	915.64					5.49		8	3,265.64				
	From 75,001-100,000	3.57		1	100.00					7.06		11	4,250.00				
	From 1,00,001-1,25,000	1.21		1	435.00					1.21		1	435.00				
	Above Rs. 1,25,000	-		-	-					3.97		3	1,900.00				
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-					-	-	-	-	-	-	-	
	From 10,001-25,000	-	-	-	-					-	-	-	-	-	-	-	
	From 25,001-50,000	-	-	-	-					-	-	-	-	-	-	-	
	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	-	-	-	-					-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-					-	-	-	-	-	-	-
		From 25,001-50,000	-	-	-	-					-	-	-	-	-	-	-
		From 50,001-75,000	-	-	-	-					-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-					-	-	-	-	-	-	-
		From 1,00,001-1,25,000	-	-	-	-					-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-					-	-	-	-	-	-	-
	ii	Individual - Annuity															
		From 0-10000	-	-	-	-					-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-					-	-	-	-	-	-	-
		From 25,001-50,000	-	-	-	-					-	-	-	-	-	-	-
		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	-	-	-	-					-	-	-	-	-	-	-	
	From 10,001-25,000	-	-	-	-					-	-	-	-	-	-	-	
	From 25,001-50,000	-	-	-	-					-	-	-	-	-	-	-	
	From 50,001-75,000	-	-	-	-					-	-	-	-	-	-	-	
	From 75,001-100,000	-	-	-	-					-	-	-	-	-	-	-	
	From 1,00,001-1,25,000	-	-	-	-					-	-	-	-	-	-	-	
	Above Rs. 1,25,000	-	-	-	-					-	-	-	-	-	-	-	
iv	Group- Annuity																
	From 0-10000	-	-	-	-					-	-	-	-	-	-	-	
	From 10,001-25,000	-	-	-	-					-	-	-	-	-	-	-	
	From 25,001-50,000	-	-	-	-					-	-	-	-	-	-	-	
	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. 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. b) No. of lives means no. of lives insured under the policies. f) In respect of Group Business, Insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. c) Premium collected for Annuity will be disclosed separately as stated above. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives, need not be reported. d) Premium slabs given in the form are based on annualized premium. 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: 31 Mar 2024
 Date: 31 Mar 2024



(₹ in Lakhs)

Business Acquisition through Different Channels (Group)													
Sl.No.	Channels	For the Quarter Mar 2024			For the Quarter Mar 2023			Up to the Quarter Mar 2024			Up to the Quarter Mar 2023		
		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	4	839	46	-	-	-	21	6,945	234	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	5	381,712	3,839	-	-	-	16	499,562	4,932	-	-	-
4	Brokers	195	548,929	15,966	-	-	-	499	1,463,498	31,549	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	14	211,578	874	-	-	-	33	320,338	5,864	-	-	-
7	IMF	1	4,190	32	-	-	-	1	4,190	32	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	219	1,147,248	20,757	-	-	-	570	2,294,533	42,611	-	-	-
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	219	1,147,248	20,757	-	-	-	570	2,294,533	42,611	-	-	-

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)

Go Digit Life Insurance Limited
Quarter End: 31 March 2024
Date: 31 March 2024



(₹ in Lakhs)

Business Acquisition through Different Channels (Individual)									
Sl.No.	Channels	For the Quarter March 2024		For the Quarter March 2023		Up to the Quarter March 2024		Up to the Quarter March 2023	
		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	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	15	4	-	-	15	4	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	12	21	-	-	12	21	-	-
	- Others	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	27	24	-	-	27	24	-	-
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	27	24	-	-	27	24	-	-

Note:

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

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



Go Digit Life Insurance Limited
Upto the Quarter ended 31 March 2024
Date: 31 March 2024

(₹ in Lakhs)

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	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender ³	-	-	-	-	-	-	-	-
5	Other benefits ⁴	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
 Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

⁴Rider 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	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	600	-	-	-	-	600	3,515

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)



Go Digit Life Insurance Limited
For the Quarter ended 31 March 2024
Date: 31 March 2024

(₹ in Lakhs)

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	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender ³	-	-	-	-	-	-	-	-
5	Other benefits ⁴	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
 Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	#		-	-	-	-	513	2,059

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

Go Digit Life Insurance Limited
For the Quarter ended 31 March 2024
Date: 31 March 2024



Sl. No.	Death Claims Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period ¹	-	100
2	Claims Intimated / Booked during the period	-	774
(a)	Less than 3 years from the date of acceptance of risk	-	774
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	513
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	361
	Outstanding Claims:-		
	Less than 3months	-	314
	3 months and less than 6 months	-	40
	6 months and less than 1 year	-	7
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

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

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

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

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

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

FORM L-40 Quarterly Claims Data for Life

Go Digit Life Insurance Limited
Upto the Quarter ended 31 March 2024
Date: 31 March 2024



Sl. No.	Death Claims	No. of claims only	
	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	-
2	Claims Intimated / Booked during the period	-	961
(a)	Less than 3 years from the date of acceptance of risk	-	961
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	600
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	361
	Outstanding Claims:-		
	Less than 3months	-	314
	3 months and less than 6 months	-	40
	6 months and less than 1 year	-	7
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

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

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

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

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

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

FORM L-41 GRIEVANCE DISPOSAL

Go Digit Life Insurance Limited
Date: 31 March 2024



GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31 March 2024

SI No.	Particulars	Opening Balance at the beginning of the quarter 31 March 2024	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the			Complaints Pending at the end of the quarter 31 March 2024	Total Complaints registered up to the quarter 31 March 2024 during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers	-	-	-	-	-	-	-
a)	Death Claims	-	-	-	-	-	-	-
b)	Policy Servicing	-	-	-	-	-	-	-
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	-	-	-	-	-	-
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	-	-	-	-	-	-
g)	Others	-	32	2	-	30	-	58
	Total Number of Complaints	-	32	2	-	30	-	58

2	Total No. of Policies upto corresponding period of previous year	-
3	Total No. of Claims upto corresponding period of previous year	-
4	Total No. of Policies during current year	597
5	Total No. of Claims during current year	961
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	-
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	-

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

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 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
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	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	5.00%	NA	30% - 500%	NA	50% - 300%	NA	12 per member p.a	NA	2.50%	NA	4%	NA	20%	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

NOT APPLICABLE

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

Notes on Valuation Basis

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

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 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	
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	NA
	General Annuity	NA	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	NA
	Health	NA	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	NA
	General Annuity	NA	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	NA
	Health	NA	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	NA
	General Annuity	NA	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	NA
	Health	NA	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	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	0.85% to 6.29%	NA	88%	NA	120%	NA	Rs. 55 to Rs. 550	NA	0.00%	NA	4%	NA	5% to 15%	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	NA
	General Annuity	NA	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	NA
	Health	NA	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	NA
	General Annuity	NA	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	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NOT APPLICABLE

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

Notes on Valuation Basis

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

Form L 43: Voting Activity Disclosure under Stewardship Code



**Go Digit Life Insurance Limited
For the Quarter ending: 31 March 2024**

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							

Go Digit Life Insurance Limited

Date: 31 March 2024

Particulars	Embedded Value (Amount in Rs. Lakhs)	
	Reporting FY 2023-24 As on 31 March 2024	Reporting FY 2022-23 As on 31 March 2023
Opening EV	-	-
Opening Adjustments	-	-
Adjusted Opening EV	-	-
Value added by new business during the period	-	-
Expected return on existing business	-	-
Variance in operating experience split by major components including mortality / morbidity, policy persistency, etc.	-	-
Change in operating assumptions	-	-
Other operating variance	-	-
EV operating earnings	-	-
Economic variances	-	-
Other non-operating variances	-	-
Total EV earnings	-	-
Capital contributions / Dividend payouts	-	-
Closing adjustments	-	-
Closing EV	-	-
Components of EV		
Free Surplus	-	-
Required Capital	-	-
VIF	-	-
Embedded Value	-	-

FORM L-45 OFFICES AND OTHER INFORMATION

Go Digit Life Insurance Limited
As at: 31 March 2024

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	0	
2	No. of branches approved during the year	30	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	14
5	No. of branches closed during the year	0	
6	No of branches at the end of the year	14	
7	No. of branches approved but not opened	16	
8	No. of rural branches	0	
9	No. of urban branches	14	
10	No. of Directors		
	(a) Independent Director	2	
	(b) Executive Director	1	
	(c) Non-executive Director	4	
	(d) Women Director	1 (One of the Independent Director is Woman)	
	(e) Whole time director	1 (Executive Director and Whole Time Director is same)	
11	No. of Employees		
	(a) On-roll:	446	
	(b) Off-roll*:	16	
	(c) Total:	462	
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,	14	
	(b) Corporate Agents-Banks	00	
	(c) Corporate Agents-Others	12	
	(d) Insurance Brokers	196	
	(e) Web Aggregators	00	
	(f) Insurance Marketing Firm	02	
	(g) Micro Agents	01	
	(h) Point of Sales persons (DIRECT)	72	
	(i) Other as allowed by IRDAI (To be specified)	00	

* Off roll employees include 6 deputed employees

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	381	180
Recruitments during the quarter	97	118
Attrition during the quarter	16	1
Number at the end of the quarter	462	297