



GO DIGIT LIFE INSURANCE LIMITED

IRDAI PUBLIC DISCLOSURES

For the period ended 30 June 2024

Version No.	Form Uploading Date	Particulars of Change
1.0	14 August 2024	NA

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

List of Website Disclosure

Sl. No.	Form No.	Description	Page No.
1	L-1-A-RA	Revenue Account	3-6
2	L-2-A-PL	Profit & Loss Account	7
3	L-3-A-BS	Balance Sheet	8
4	L-4	Premium Schedule	9
5	L-5	Commission Schedule	10
6	L-6	Operating Expenses Schedule	11
7	L-7	Benefits Paid Schedule	12
8	L-8	Share Capital Schedule	13
9	L-9 & L9A	Shareholding Pattern Schedule	14-17
10	L-10	Reserves and Surplus Schedule	18
11	L-11	Borrowings Schedule	19
12	L-12	Investments (Shareholders) Schedule	20
13	L-13	Investments (Policyholders) Schedule	21
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule	22
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund	23
15	L-15	Loans Schedule	24
16	L-16	Fixed Assets Schedule	25
17	L-17	Cash and Bank Balance Schedule	26
18	L-18	Advances & Other Assets Schedule	27
19	L-19	Current Liabilities Schedule	28
20	L-20	Provisions Schedule	29
21	L-21	Misc Expenditure Schedule	30
22	L-22	Analytical Ratios	31-32
23	L-23	Receipts & Payment Schedule	33
24	L-24	Valuation of Net Liabilities	34
25	L-25 (i) & (ii)	Geographical Distribution of Business	35-38
26	L-26	Investment Assets (Life Insurers)	39
27	L-27	Investments - Unit Linked Business	40
28	L-28	Statement of NAV of Segregated Funds	41
29	L-29	Details regarding Debt securities	42-44
30	L-30	Related Party Transactions	45
31	L-31	Board of Directors & Key Management Persons	46
32	L-32	Available Solvency Margin and Solvency Ratio	47
33	L-33	NPAs	48-50
34	L-34	Statement of Investment and Income on Investment	51-53
35	L-35	Statement of Down Graded Investments	54-56
36	L-36	Premium and number of lives covered by policy type	57
37	L-37	Business Acquisition through Different Channels - Group	58
38	L-38	Business Acquisition through Different Channels - Individuals	59
39	L-39	Data on Settlement of Claims	60-61
40	L-40	Quarterly Claims Data	62-63
41	L-41	Grievance Disposal	64
42	L-42	Valuation Basis	65-66
43	L-43	Voting Activity disclosure under Stewardship Code	67
44	L-44	Embedded Value	68
45	L-45	Office Information	69

FORM L-1-A-RA

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



REVENUE ACCOUNT FOR THE QUARTER ENDED 30 JUNE 2024

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		-	-	-	-	-	-	-	-	-	-	-	25,071	-	-	-	-	25,071	25,071
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(12,733)	-	-	-	-	(12,733)	(12,733)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	8,451	-	-	-	-	8,451	8,451
Sub Total		-	-	-	-	-	-	-	-	-	-	-	20,789	-	-	-	-	20,789	20,789
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	355	-	-	-	-	355	355
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	0
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	208	-	-	-	-	208	208
Sub Total		-	-	-	-	-	-	-	-	-	-	-	563	-	-	-	-	563	563
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	21,352	-	-	-	-	21,352	21,352
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	6,306	-	-	-	-	6,306	6,306
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	7,837	-	-	-	-	7,837	7,837
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)		-	-	-	-	-	-	-	-	-	-	-	14,143	-	-	-	-	14,143	14,143
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	2,206	-	-	-	-	2,206	2,206
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	17,811	-	-	-	-	17,811	17,811
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(16,382)	-	-	-	-	(16,382)	(16,382)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	9,256	-	-	-	-	9,256	9,256
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	12,891	-	-	-	-	12,891	12,891
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(5,682)	-	-	-	-	(5,682)	(5,682)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	5,682	-	-	-	-	5,682	5,682
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 / (Deficit) shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus / (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at 1 April 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 30 JUNE 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																					
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,071	25,071
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,733)	(12,733)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,451	8,451
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,789	20,789
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	355
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Transfer/Gain on revaluation/change in fair value *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208	208
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563	563
Other Income (to be specified)																					
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,352	21,352
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,306	6,306
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,837	7,837
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,143	14,143
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,206	2,206
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																					
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,811	17,811
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,382)	(16,382)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,256	9,256
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,891	12,891
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,682)	(5,682)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,682	5,682
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 / (Deficit) shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus / (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations																					
Opening balance as at 1 April 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 QUARTER ENDED 30 JUNE 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	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	2
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	2
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)																						
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from the Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	2
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378	378
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)		-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378	378
Benefits Paid (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																						
(a) Gross **		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	2
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	2
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(378)	-	-	-	-	-	-	-	(378)	(378)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378	378
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 / (Deficit) shown in the Revenue Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus / (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriations																						
Opening balance as at 1 April 2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 30 JUNE 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																				
(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 ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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-2-A-PL

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


PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2024
Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

Particulars	Schedule No.	For the quarter ended 30 June 2024	Upto the quarter ended 30 June 2024	For the quarter ended 30 June 2023	Upto the quarter ended 30 June 2023
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		500	500	6	6
(b) Profit on sale/redemption of investments		1	1	23	23
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		98	98	23	23
Other Income (to be specified)		0	0	-	-
TOTAL (A)		599	599	52	52
Expenses other than those directly related to the insurance business		68	68	635	635
Contribution to Policyholders' accounts					
(a) Contribution to policyholders account towards Excess EOM		-	-	-	-
(b) Remuneration of MD and CEO over and above specified limits		-	-	-	-
(c) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR Activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount transferred to the Policyholders' account		5,682	5,682	378	378
Provisions (other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		5,750	5,750	1,013	1,013
Profit/ (Loss) before tax (C = A - B)		(5,151)	(5,151)	(961)	(961)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,151)	(5,151)	(961)	(961)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(11,054)	(11,054)	(924)	(924)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to Balance Sheet		(16,205)	(16,205)	(1,884)	(1,884)

Earning per share (Basic and Diluted)

Basic earning per equity share Rs.	(3.22)	(3.22)	(1.20)	(1.20)
Diluted earning per equity share Rs.	(3.22)	(3.22)	(1.20)	(1.20)
Nominal value per equity share Rs.	10.00	10.00	10.00	10.00

BALANCE SHEET

(₹ in Lakhs)

PARTICULARS	Schedule	As at 30 June 2024	As at 30 June 2023
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	17,635	11,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	52,550	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		226	2
Sub-Total		70,411	11,002
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		22	-
POLICY LIABILITIES		25,903	2
FUNDS FOR DISCONTINUED POLICIES:			
(i) Discontinued on Account of non-payment of premiums		-	-
(ii) Credit/[debit] fair value change account		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		-	-
Sub-Total		25,925	2
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		96,336	11,004
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	63,118	8,858
Policyholders'	L-13	36,149	-
Assets held to cover Linked liabilities	L-14	-	-
LOANS			
FIXED ASSETS	L-15	-	-
DEFERRED TAX ASSETS (Net)	L-16	524	201
CURRENT ASSETS			
Cash and Bank Balances	L-17	4,580	3,367
Advances and Other Assets	L-18	5,921	771
Sub-Total (A)		10,501	4,138
CURRENT LIABILITIES	L-19	30,037	4,055
PROVISIONS	L-20	124	22
Sub-Total (B)		30,161	4,077
NET CURRENT ASSETS (C) = (A - B)		(19,660)	61
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		16,205	1,884
DEFICT IN REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		96,336	11,004

CONTINGENT LIABILITIES

(₹ in Lakhs)

	Particulars	As at 30 June 2024	As at 30 June 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**Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****(₹ in Lakhs)**

PARTICULARS		For the quarter ended 30 June 2024	Upto the quarter ended 30 June 2024	For the quarter ended 30 June 2023	Upto the quarter ended 30 June 2023
1	First year premiums	1,005	1,005	-	-
2	Renewal Premiums	-	-	-	-
3	Single Premiums	24,066	24,066	2	2
TOTAL PREMIUM		25,071	25,071	2	2
Premium Income from Business written :					
	In India	25,071	25,071	2	2
	Outside India	-	-	-	-
TOTAL PREMIUM		25,071	25,071	2	2

FORM L-5 - COMMISSION SCHEDULE

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

(₹ in Lakhs)

PARTICULARS	For the quarter ended 30 June 2024	Upto the quarter ended 30 June 2024	For the quarter ended 30 June 2023	Upto the quarter ended 30 June 2023
Commission				
Direct – First year premiums	72	72	-	-
- Renewal premiums	-	-	-	-
- Single premiums	5,892	5,892	-	-
Gross Commission	5,964	5,964	-	-
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	5,964	5,964	-	-
Rewards	342	342	-	-
TOTAL	6,306	6,306	-	-
Channel wise break-up of Commission (Excluding Reinsurance commission):				
Individual agents	38	38	-	-
Corporate Agents -Others	1,068	1,068	-	-
Brokers	5,052	5,052	-	-
Micro Agents	2	2	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	145	145	-	-
Others (Please Specify, for e.g. POS)	1	1	-	-
TOTAL	6,306	6,306	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	6,306	6,306	-	-
Outside India	-	-	-	-

* Commission on Business procured through Company website

FORM L-6-OPERATING EXPENSES SCHEDULE

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

(₹ in Lakhs)

PARTICULARS		For the quarter ended 30 June 2024	Upto the quarter ended 30 June 2024	For the quarter ended 30 June 2023	Upto the quarter ended 30 June 2023
1	Employees' remuneration & welfare benefits	1,674	1,674	215	215
2	Travel, conveyance and vehicle running expenses	20	20	4	4
3	Training expenses	8	8	7	7
4	Rents, rates & taxes	407	407	21	21
5	Repairs	1	1	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	1	1	-	-
8	Legal & professional charges	287	287	103	103
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	6	6	-	-
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	3	3	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	1,357	1,357	-	-
12	Interest & Bank Charges	2	2	-	-
13	Depreciation	42	42	3	3
14	Others				
	(a) Information Technology Expenses	232	232	24	24
	(b) Insurance, water and electricity charges	28	28	-	-
	(c) Stamp duty on policies	2,932	2,932	-	-
	(d) Security and housekeeping	34	34	-	-
	(e) Brand/Trade Mark usage fee/charges	-	-	-	-
	(f) Business Development and Sales Promotion Expenses	194	194	-	-
	(g) Goods and Services Tax (GST)	607	607	-	-
	(h) Miscellaneous Expenses	2	2	-	-
	TOTAL	7,837	7,837	378	378
	In India	7,837	7,837	378	378
	Outside India	-	-	-	-
	TOTAL	7,837	7,837	378	378

FORM L-7-BENEFITS PAID SCHEDULE

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

(₹ in Lakhs)

PARTICULARS		For the quarter ended 30 June 2024	Upto the quarter ended 30 June 2024	For the quarter ended 30 June 2023	Upto the quarter ended 30 June 2023
1	Insurance Claims				
	(a) Claims by Death	5,113	5,113	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	-	-	-	-
	(g) any other (please specify)	-	-	-	-
	Sub total	5,113	5,113	-	-
	Benefits Paid (Gross)				
	In India	5,113	5,113	-	-
	Outside India	-	-	-	-
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	4,482	4,482	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	4,482	4,482	-	-
3	Amount accepted in reinsurance:				
	(a) Claims by Death	1,575	1,575	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
	Sub total	1,575	1,575	-	-
	Total	2,206	2,206	-	-
	Benefits Paid (Net)				
	In India	2,206	2,206	-	-
	Outside India	-	-	-	-
	TOTAL	2,206	2,206	-	-

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 30 June 2024	As at 30 June 2023
1	Authorised Capital 200,000,000 Equity Shares of Rs.10 each	20,000	20,000
2	Issued Capital 176,351,235 Equity Shares of Rs.10 each	17,635	11,000
3	Subscribed Capital 176,351,235 Equity Shares of Rs.10 each	17,635	11,000
4	Called-up Capital 176,351,235 Equity Shares of Rs.10 each	17,635	11,000
	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	17,635	11,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE



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

Shareholder	As at 30 June 2024		As at 30 June 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Oben Ventures LLP)	57,209,994	32.44%	57,209,994	52.01%
Foreign (FAL Corporation)	57,645,843	32.69%	18,149,657	16.50%
Investor:				
Indian	42,100,336	23.87%	21,868,006	19.88%
Foreign	19,395,062	11.00%	12,772,343	11.61%
Others (to be specified), e.g. ESOP etc.	-	-	-	-
TOTAL	176,351,235	100%	110,000,000	100%

FORM L-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 June 2024

Sl. No.	Category	No. of Investors	No. of shares held	% of share-	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	32.44	5,720.99	Nil	Nil	57,209,994	100
	(i) Oben Ventures LLP	1	57,209,994	32.44	5,720.99	Nil	Nil	57,209,994	100
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	57,645,843	32.69	5,764.58	Nil	Nil	57,645,843	100
	(i) FAL Corporation	1	57,645,843	32.69	5,764.58	Nil	Nil	57,645,843	100
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	2	35,058,626	19.88	3,505.86	Nil	Nil	35,058,626	100
	(i) HDFC Bank Limited	1	17,529,313	9.94	1,752.93	Nil	Nil	17,529,313	100
	(ii) Axis Bank Limited	1	17,529,313	9.94	1,752.93	Nil	Nil	17,529,313	100
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	-	-	-	-	-	-	-
ix)	Any other	-	-	-	-	-	-	-	-
	Foreign Body Corporate	1	8,817,562	5.00	881.76	Nil	Nil	8,817,562	100
	i. Peak XV Partners Growth Investments IV (formerly known as SCI Growth Investment IV)	1	8,817,562	5.00	881.76	Nil	Nil	8,817,562	100
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	19	17,619,210	9.99	1,761.92	Nil	Nil	17,619,210	100
i)	Individual share capital upto Rs. 2 Lacs	6	6	0.00	0.00	Nil	Nil	6	100
ii)	Individual share capital in excess of Rs. 2 Lacs	11	3,566,368	2.02	356.64	Nil	Nil	3,566,368	100
	Sparsh Partners	1	2,466,368	1.40	246.64	Nil	Nil	2,466,368	100
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	1	10,577,500	6.00	1,057.75	Nil	Nil	10,577,500	100
	i. Kanika Gupta	1	10,577,500	6.00	1,057.75	Nil	Nil	10,577,500	100
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	1	3,475,336	1.97	347.53	Nil	Nil	3,475,336	100
	Storge Ventures LLP	1	3,475,336	1.97	347.53	Nil	Nil	3,475,336	100
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		24	176,351,235	100	17,635.11	Nil	Nil	176,351,235	100

PART B:

PARTICULARS OF THE SHAREHOLDING PATTERN
GO DIGIT LIFE INSURANCE LIMITED, AS AT 30 June 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 30 June 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-	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	Foreian 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 (d)	-	-	-	-	-	-	-	-
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 30 June 2024	As at 30 June 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	52,550	-
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	52,550	-

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 30 June 2024	As at 30 June 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		

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 2023
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	27,959	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,168	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,040	477
	(e) Other Securities (to be specified)	-	-
	(i) Fixed deposit with banks	-	-
	(ii) Tri-party Repo	-	-
	(ii) Repurchase Agreement (Repo)	-	-
	(iii) AT1 Bonds	4,177	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Real Estate Investment Trust (REIT's)	296	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Approved investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	13,990	-
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	290	-
5	Other than Approved Investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	499	-
	(iii) AT1 Bonds	-	-
Sub total (A)		54,419	477
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,149	6,363
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	527
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Tri-party repo (TREPs)	1,400	-
	(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	150	1,491
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
	(iii) AT1 Bonds	-	-
Sub total (B)		8,699	8,381
TOTAL (A+B)		63,118	8,858

Sr. No.	Particulars	As at 30 June 2024	As at 30 June 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	57,188	8,332
	Market value of above investments	57,595	8,330
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	5,705	525
2	Investments in subsidiary at cost	-	-
3	Investments in holding company and other related entities	-	-
4	Investments made out of Catastrophe reserve	-	-
5	Debt securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.		

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 2023
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	8,690	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,987	-
	(e) Other Securities (to be specified)	-	-
	(aa) AT1 Bonds	1,922	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Approved investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	7,421	-
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
Sub total (A)		22,020	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	11,238	-
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)	2,540	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Approved investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	351	-
	(b) Other investments	-	-
	(i) Equity	-	-
	(ii) Debentures/bonds	-	-
5	Other than Approved Investments	-	-
Sub total (B)		14,129	-
TOTAL (A+B)		36,149	-

Sr. No.	Particulars	As at 30 June 2024	As at 30 June 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	36,128	-
	Market value of above investments	36,282	-
	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 STATEMENTSdigit
LIFE INSURANCE

(₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 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 30 June 2024	As at 30 June 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	-	-
5	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
	a) Interest accrued and not due	-	-
	b) Cash and bank Balance	-	-
	c) Investment sold -pending for 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 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023
Long Term Investments:								
Book Value	53,468	477	21,998	-	-	-	75,466	477
Market Value	54,008	476	22,153	-	-	-	76,161	476
Short Term Investments:								
Book Value	8,700	8,380	14,129	-	-	-	22,829	8,380
Market Value	8,700	8,381	14,129	-	-	-	22,829	8,381

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 30 June 2024	As at 30 June 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 31 March 2024	Additions	Deductions	As at 30 June 2024	As at 31 March 2024	For The Period	On Sales/ Adjustments	As at 30 June 2024	As at 30 June 2024	As at 30 June 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	77	-	-	77	7	6	-	13	64	4
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment (others)	399	96	-	495	75	35	-	109	386	171
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11	4	-	15	1	1	-	2	13	1
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	487	100	-	587	83	42	-	124	462	176
Work in progress	9	152	99	61	-	-	-	-	61	25
Grand Total	496	252	99	648	83	42	-	124	524	201
As at 30 Jun'23	15	357	165	207	-	6	-	6	201	-

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 30 June 2024	As at 30 June 2023
1	Cash (including cheques, drafts and stamps)	0	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,580	3,367
	(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	4,580	3,367
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	4,580	3,367
	Outside India	-	-
	TOTAL	4,580	3,367

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE


Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 2023
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	350	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	700	554
	Less: Provision for doubtful advances	-	-
	Net balance	700	554
	Other advances		
	Gross	4	5
	Less: Provision for doubtful advances	-	-
	Net balance	4	5
TOTAL (A)		1,054	602
OTHER ASSETS			
1	Income accrued on investments	1,604	23
2	Outstanding Premiums	5	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	674	-
6	Due from subsidiaries / holding company	-	-
	Deposit with reserve bank of India	-	-
	[pursuant to section 7 of Insurance Act, 1938]		
	Deposits		
	Gross	766	10
	Less: Provision for doubtful deposits	-	-
	Net balance	766	10
	Others		
	Unsettled investment contracts-receivable	-	-
	GST unutilised credit	1,818	136
	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)		4,867	169
TOTAL (A+B)		5,921	771

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 30 June 2024	As at 30 June 2023
1	Agents' Balances	3,005	-
2	Balances due to other insurance companies	7,892	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	9,652	3,490
6	Sundry creditors	406	274
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,422	-
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	-	-
	Expenses payable	1,828	218
	Taxes payable	264	40
	Statutory dues payable	45	15
	GST Liability	2,477	13
	Employee payable	46	5
	Deposits	-	-
	Payable to Policyholders	-	-
	Share Application money (pending for allotment)	-	-
	Other Payable	0	-
	Unit payable	-	-
	Total	30,037	4,055

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

(₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 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	81	16
	For long term incentive plan	-	-
	For gratuity	61	6
TOTAL		124	22

FORM L-21-MISC EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)



Go Digit Life Insurance Limited
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

(₹ in Lakhs)

Particulars		As at 30 June 2024	As at 30 June 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 June 2024	Up to the Quarter June 2024	For the Quarter June 2023	Up to the Quarter June 2023
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	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	1238657%	1238657%	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 Total New Business Premium (Individual Business)	NA	NA	NA	NA
3	Percentage of Linked New Business Premium (Individual Business) to New Business Premium (Individual Business)	Total	NA	NA	NA
4	Net Retention Ratio	82.92%	82.92%	100%	100%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:	NA	NA	NA	NA
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	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	56.41%	56.41%	18686%	18686%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	25.15%	25.15%	NA	NA
8	Business Development and Sales Promotion Expenses to New Business Premium	0.77%	0.77%	15.66%	15.66%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NA	NA	NA	NA
10	Ratio of Policyholders' Fund to Shareholders' funds	47.83%	47.83%	0.02%	0.02%
11	Change in net worth (Amount in Rs. Lakhs)	45,088	45,088	9,117	9,117
12	Growth in Networth	494.53%	494.53%	NA	NA
13	Ratio of Surplus to Policyholders' Fund	-22%	-22%	-19299%	-19299%
14	Profit after tax / Total Income	-23.46%	-23.46%	-1767.14%	-1767.14%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	NA	NA	NA	NA
16	Total Investments/(Capital + Reserves and Surplus)	141.44%	141.44%	81%	81%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	NA
18	Investment Yield - (Gross and Net)				
	A. Without Unrealised gain				
	Shareholders' Fund	7.17%	7.17%	6.60%	6.60%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	7.30%	7.30%	NA	NA
	Linked				
	Non participating	NA	NA	NA	NA
	B. With Unrealised gain				
	Shareholders' Fund	9.87%	9.87%	6.79%	6.79%
	Policyholders' Fund				
	Non Linked				
	Participating	NA	NA	NA	NA
	Non participating	7.58%	7.58%	NA	NA
	Linked				
	Non participating	NA	NA	NA	NA

FORM L-22 - ANALYTICAL RATIOS*
For the Quarter Ending 30 June 2024

Go Digit Life Insurance Limited



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particular		For the Quarter June 2024	Up to the Quarter June 2024	For the Quarter June 2023	Up to the Quarter June 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)	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 - Number of Policy Basis (Regular Premium/Limited Premium Pavment under Individual cateorv)	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 - Number of Policy Basis (Single Premium/Fully paid-up 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
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	2.31	2.31	1.82	1.82
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)	53,338	53,338	NA	NA

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	176,351,235	176,351,235	110,000,000	110,000,000
2	Percentage of shareholding				
	Indian	56.31%	56.31%	71.89%	71.89%
	Foreign	43.69%	43.69%	28.11%	28.11%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(3.22)	(3.22)	(1.20)	(1.20)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(3.22)	(3.22)	(1.20)	(1.20)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.22)	(3.22)	(1.20)	(1.20)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.22)	(3.22)	(1.20)	(1.20)
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

FORM - L-23 - RECEIPTS & PAYMENTS



ANNUAL SUBMISSION

Form L-24 : VALUATION OF NET LIABILITIES

Go Digit Life Insurance Limited
Date: 30 June 2024digit
LIFE INSURANCE

(₹ in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30 June 2024	Mathematical Reserves as at 30 June 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	25,903	2
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		25,903	2
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	25,903	2
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		25,903	2

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

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	-	-	-	1.00	0.59	6.00	1.00	0.59	6.00	-	0.59
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	3.00	0.45	38.16	3.00	0.45	38.16	-	0.45
8	Haryana	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	3.00	3.27	58.99	3.00	3.27	58.99	-	3.27
12	Kerala	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	0.00	-	-	0.00	-	-	0.00
14	Maharashtra	-	-	-	4.00	1.51	37.96	4.00	1.51	37.96	-	1.51
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	1.00	0.13	5.63	1.00	0.13	5.63	-	0.13
21	Rajasthan	-	-	-	1.00	0.20	7.77	1.00	0.20	7.77	-	0.20
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	1.00	1.96	20.00	1.00	1.96	20.00	-	1.96
27	Uttar Pradesh	-	-	-	5.00	0.41	33.91	5.00	0.41	33.91	-	0.41
28	West Bengal	-	-	-	4.00	4.96	52.94	4.00	4.96	52.94	-	4.96
	TOTAL	-	-	-	23.00	13.48	261.34	23.00	13.48	261.34	-	13.48
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	2.00	0.34	13.00	2.00	0.34	13.00	-	0.34
5	Jammu & Kashmir	-	-	-	1.00	0.04	1.75	1.00	0.04	1.75	-	0.04
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	3.00	0.39	14.75	3.00	0.39	14.75	-	0.39
	GRAND TOTAL	-	-	-	26.00	13.87	276.09	26.00	13.87	276.09	-	13.87
	IN INDIA	-	-	-	26.00	13.87	276.09	26.00	13.87	276.09	-	13.87
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-

Note:

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

2 Renewal Premium has to be reported on accrual basis.

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



LIFE INSURANCE

Go Digit Life Insurance Limited

Upto the quarter : 30 June 2024

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	-	-	-	1.00	0.59	6.00	1.00	0.59	6.00	-	0.59
6	Goa	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	3.00	0.45	38.16	3.00	0.45	38.16	-	0.45
8	Haryana	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	3.00	3.27	58.99	3.00	3.27	58.99	-	3.27
12	Kerala	-	-	-	-	-	-	-	-	-	-	-
13	Madhya Pradesh	-	-	-	-	0.00	-	-	0.00	-	-	0.00
14	Maharashtra	-	-	-	4.00	1.51	37.96	4.00	1.51	37.96	-	1.51
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	1.00	0.13	5.63	1.00	0.13	5.63	-	0.13
21	Rajasthan	-	-	-	1.00	0.20	7.77	1.00	0.20	7.77	-	0.20
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-
24	Telangana	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	1.00	1.96	20.00	1.00	1.96	20.00	-	1.96
27	Uttar Pradesh	-	-	-	5.00	0.41	33.91	5.00	0.41	33.91	-	0.41
28	West Bengal	-	-	-	4.00	4.96	52.94	4.00	4.96	52.94	-	4.96
	TOTAL	-	-	-	23.00	13.48	261.34	23.00	13.48	261.34	-	13.48
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	2.00	0.34	13.00	2.00	0.34	13.00	-	0.34
5	Jammu & Kashmir	-	-	-	1.00	0.04	1.75	1.00	0.04	1.75	-	0.04
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	3.00	0.39	14.75	3.00	0.39	14.75	-	0.39
	GRAND TOTAL	-	-	-	26.00	13.87	276.09	26.00	13.87	276.09	-	13.87
	IN INDIA							26	13.87	276.09	-	13.87
	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. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹															
1	Andhra Pradesh	-	-	-	-	5	51,935	1,505.88	336,450.21	5	51,935	1,505.88	336,450.21	-	1,505.88
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	(3)	(0.06)	(196.59)	-	(3)	(0.06)	(196.59)	-	(0.06)
5	Chhattisgarh	-	-	-	-	-	(9)	(0.13)	(532.50)	-	(9)	(0.13)	(532.50)	-	(0.13)
6	Goa	-	-	-	-	2	778	20.07	9,543.79	2	778	20.07	9,543.79	-	20.07
7	Gujarat	-	-	-	-	22	46,869	839.42	453,987.88	22	46,869	839.42	453,987.88	-	839.42
8	Haryana	-	-	-	-	27	229,509	5,881.68	1,950,444.16	27	229,509	5,881.68	1,950,444.16	-	5,881.68
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	(12)	1.89	2,338.06	-	(12)	1.89	2,338.06	-	1.89
11	Karnataka	-	-	-	-	64	321,344	4,375.71	11,969,111.09	64	321,344	4,375.71	11,969,111.09	-	4,375.71
12	Kerala	-	-	-	-	1	55,233	357.52	21,709.15	1	55,233	357.52	21,709.15	-	357.52
13	Madhya Pradesh	-	-	-	-	2	2,544	87.81	50,770.67	2	2,544	87.81	50,770.67	-	87.81
14	Maharashtra	-	-	-	-	93	177,984	3,693.83	2,474,193.47	93	177,984	3,693.83	2,474,193.47	-	3,693.83
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	28	18.49	24,938.57	2	28	18.49	24,938.57	-	18.49
20	Punjab	-	-	-	-	1	79,201	602.50	47,440.54	1	79,201	602.50	47,440.54	-	602.50
21	Rajasthan	-	-	-	-	9	18,999	808.17	118,308.90	9	18,999	808.17	118,308.90	-	808.17
22	Sikkim	-	-	-	-	-	7	0.10	118.61	-	7	0.10	118.61	-	0.10
23	Tamil Nadu	-	-	-	-	19	63,045	3,664.70	1,056,630.29	19	63,045	3,664.70	1,056,630.29	-	3,664.70
24	Telangana	-	-	-	-	20	38,492	805.98	928,187.69	20	38,492	805.98	928,187.69	-	805.98
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	42	0.54	940.85	-	42	0.54	940.85	-	0.54
27	Uttar Pradesh	-	-	-	-	9	39,101	310.34	131,359.71	9	39,101	310.34	131,359.71	-	310.34
28	West Bengal	-	-	-	-	10	23,630	293.13	314,670.84	10	23,630	293.13	314,670.84	-	293.13
	TOTAL	-	-	-	-	286	1,148,717	23,267.59	19,890,415.38	286	1,148,717	23,267.59	19,890,415.38	-	23,267.59
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	685	17.05	23,914.36	1	685	17.05	23,914	-	17.05
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	427	2.45	2,135.00	1	427	2.45	2,135	-	2.45
4	Delhi	-	-	-	-	14	138,536	1,766.64	1,015,412.72	14	138,536	1,766.64	1,015,413	-	1,766.64
5	Jammu & Kashmir	-	-	-	-	-	(90)	3.85	(2,735.89)	-	(90)	3.85	(2,736)	-	3.85
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	16	139,558	1,789.99	1,038,726.18	16	139,558	1,789.99	1,038,726.18	-	1,789.99
	GRAND TOTAL	-	-	-	-	302.00	1,288,275	25,057.58	20,929,141.56	302.00	1,288,275	25,057.58	20,929,141.56	-	25,057.58
IN INDIA															
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.

Go Digit Life Insurance Limited

Upto the quarter : 30 June 2024

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Scheme	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Scheme	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
	STATES¹															
1	Andhra Pradesh	-	-	-	-	5	51,935	1,505.88	336,450.21	5	51,935	1,505.88	336,450.21	-	-	1,505.88
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	(3)	(0.06)	(196.59)	-	(3)	(0.06)	(196.59)	-	-	(0.06)
5	Chhattisgarh	-	-	-	-	-	(9)	(0.13)	(532.50)	-	(9)	(0.13)	(532.50)	-	-	(0.13)
6	Goa	-	-	-	-	2	778	20.07	9,543.79	2	778	20.07	9,543.79	-	-	20.07
7	Gujarat	-	-	-	-	22	46,869	839.42	453,987.88	22	46,869	839.42	453,987.88	-	-	839.42
8	Haryana	-	-	-	-	27	229,509	5,881.68	1,950,444.16	27	229,509	5,881.68	1,950,444.16	-	-	5,881.68
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	(12)	1.89	2,338.06	-	(12)	1.89	2,338.06	-	-	1.89
11	Karnataka	-	-	-	-	64	321,344	4,375.71	11,969,111.09	64	321,344	4,375.71	11,969,111.09	-	-	4,375.71
12	Kerala	-	-	-	-	1	55,233	357.52	21,709.15	1	55,233	357.52	21,709.15	-	-	357.52
13	Madhya Pradesh	-	-	-	-	2	2,544	87.81	50,770.67	2	2,544	87.81	50,770.67	-	-	87.81
14	Maharashtra	-	-	-	-	93	177,984	3,693.83	2,474,193.47	93	177,984	3,693.83	2,474,193.47	-	-	3,693.83
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	28	18.49	24,938.57	2	28	18.49	24,938.57	-	-	18.49
20	Punjab	-	-	-	-	1	79,201	602.50	47,440.54	1	79,201	602.50	47,440.54	-	-	602.50
21	Rajasthan	-	-	-	-	9	18,999	808.17	118,308.90	9	18,999	808.17	118,308.90	-	-	808.17
22	Sikkim	-	-	-	-	-	7	0.10	118.61	-	7	0.10	118.61	-	-	0.10
23	Tamil Nadu	-	-	-	-	19	63,045	3,664.70	1,056,630.29	19	63,045	3,664.70	1,056,630.29	-	-	3,664.70
24	Telangana	-	-	-	-	20	38,492	805.98	928,187.69	20	38,492	805.98	928,187.69	-	-	805.98
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	42	0.54	940.85	-	42	0.54	940.85	-	-	0.54
27	Uttar Pradesh	-	-	-	-	9	39,101	310.34	131,359.71	9	39,101	310.34	131,359.71	-	-	310.34
28	West Bengal	-	-	-	-	10	23,630	293.13	314,670.84	10	23,630	293.13	314,670.84	-	-	293.13
	TOTAL	-	-	-	-	286	1,148,717	23,267.59	19,890,415.38	286	1,148,717	23,267.59	19,890,415.38	-	-	23,267.59
	UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	685	17.05	23,914.36	1	685	17.05	23,914.36	-	-	17.05
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	427	2.45	2,135.00	1	427	2.45	2,135.00	-	-	2.45
4	Delhi	-	-	-	-	14	138,536	1,766.64	1,015,412.72	14	138,536	1,766.64	1,015,412.72	-	-	1,766.64
5	Jammu & Kashmir	-	-	-	-	-	(90)	3.85	(2,735.89)	-	(90)	3.85	(2,735.89)	-	-	3.85
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	16	139,558	1,789.99	1,038,726.18	16	139,558	1,789.99	1,038,726.18	-	-	1,790
	GRAND TOTAL	-	-	-	-	302	1,288,275	25,057.58	20,929,141.56	302	1,288,275	25,057.58	20,929,141.56	-	-	25,057.58
	IN INDIA	-	-	-	-	302	1,288,275	25,057.58	20,929,141.56	302	1,288,275	25,057.58	20,929,141.56	-	-	25,057.58
	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.

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM 3A

(Read with Regulation 10)

Go Digit Life Insurance Limited

Registration Number: 165

Statement as on: 30 June 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	63,118
	Investments (Policyholders)	8A	36,149
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	524
4	Current Assets		-
	a. Cash & Bank Balance	11	4,580
	b. Advances & Other Assets	12	5,921
5	Current Liabilities		-
	a. Current Liabilities	13	30,038
	b. Provisions	14	124
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		16,205
Application of Funds as per Balance Sheet (A)			96,336
Less: Other Assets			
	1 Loans (if any)	9	-
	2 Fixed Assets (if any)	10	524
	3 Cash and Bank Balance (if any)	11	4,580
	4 Advances & Other Assets (if any)	12	5,921
	5 Current Liabilities	13	30,038
	6 Provisions	14	124
	7 Misc. Exp not written off	15	-
	8 Investments held Outside India		-
	9 Debit Balance of P&L A/c		16,205
Total (B)			(2,932)
Investment Assets (A-B)			99,268

Reconciliation of Investment Assets	Amount
Total Investment Assets (as per Balance Sheet)	99,268
Balance Sheet Value of:	
A. Life Fund	85,274
B. Pension & General Annuity and Group Business	13,994
C. Unit Linked Funds	-
Total (A+B+C)	99,268

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	(f) = [a+b+c+d+e]						(g) = [(f)+a]%
		(a)	(b)	(c)	(d)	(e)	(f)						(g)
1 Central Govt. Sec	Not Less than 25%	-	35,108	-	-	11,479	46,587	54.78%	-	-	46,587	46,999	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	35,108	-	-	11,479	46,587	54.78%	-	-	46,587	46,999	
Investment subject to Exposure Norms													
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-	-	
1. Approved Investments	Not Less than 15%	-	14,141	-	-	5,775	19,916	23.42%	-	-	19,916	19,910	
2. Other Investments		-	37	-	-	-	37	0.04%	-	-	49	49	
b. (i) Approved Investments	Not exceeding 35%	-	12,883	-	-	4,890	17,772	20.90%	209	-	17,981	17,985	
(ii) Other Investments		-	724	-	-	-	724	0.85%	16	-	741	738	
TOTAL LIFE FUND		100%	62,893	-	-	22,144	85,037	100.00%	236	-	85,274	85,681	

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg.	Shareholders*			Policyholders*			Book value (SH+PH)	Actual %	FVC amount	Total fund	Market value	
		Balance	FRSM*	UL-Non Unit	Par	Non-Par	(f) = [a+b+c+d+e]						(g) = [(f)+a]%
		(a)	(b)	(c)	(d)	(e)	(f)						(g)
1 Investment subject to Exposure norms A2 Other Invest +B2 Other Invest	Not exceeding 15%	-	761.84	-	-	-	762	-	28	-	789	787	
2 Total Housing & Infrastructure From 1, 2 & 3	Not exceeding 15%	-	14140.55	-	-	5775.35	19916	-	-	-	19916	19910	

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%	-	8,449	8,449	60.42%	-	8,449	8,573
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	-	8,449	8,449	60.42%	-	8,449	8,573
3 Balance in Approved investment	Not Exceeding 60%	-	5,534	5,534	39.58%	11	5,545	5,554
TOTAL PENSION, GENERAL ANNUITY FUND		100%	13,983	13,983	100.00%	11	13,994	14,127

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: 30 June 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: 30 June 2024

Go Digit Life Insurance Limited
Fund: Life Fund

(₹ in Lakhs)

Particular	DETAILS REGARDING DEBT SECURITIES							
	Market Value				Book Value			
	As at 30 June 2024	As % of total for this	As at 30 June 2023	As % of total for this	As at 30 June 2024	As % of total for this	As at 30 June 2023	As % of total for this
Breakdown by credit rating								
AAA rated	25,945	30.91%	1,967	22.21%	25,946	31.09%	1,968	22.22%
AA or better	6,637	7.91%	-	-	6,575	7.88%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	497	0.59%	-	-	499	0.60%	-	-
Any other*	50,849	60.59%	6,890	77.79%	50,437	60.43%	6,888	77.78%
Total	83,928	100.00%	8,857	100.00%	83,457	100.00%	8,856	100.00%
Breakdown by residual maturity								
Up to 1 year	21,298	25.38%	8,380.76	94.62%	21,297	25.52%	8,380	94.63%
more than 1 year and upto 3 years	14,154	16.86%	476.17	5.38%	14,153	16.96%	477	5.39%
More than 3 years and up to 7 years	15,932	18.98%	-	-	15,948	19.11%	-	-
More than 7 years and up to 10 years	17,903	21.33%	-	-	17,840	21.38%	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	14,640	17.44%	-	-	14,220	17.04%	-	-
Total	83,927	99.99%	8,857	100.00%	83,458	100.01%	8,856	100.00%
Breakdown by type of the issuer								
a. Central Government	50,849	60.59%	6,363	71.84%	50,437	60.43%	6,363	71.85%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	33,079	39.41%	2,494	28.16%	33,021	39.57%	2,493	28.15%
Total	83,928	100.00%	8,857	100.00%	83,458	100.00%	8,856	100.00%

Note

- * Includes Central, State Government Securities, Tbill, TREPs 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

digit

LIFE INSURANCE

Date: 30 June 2024

Go Digit Life Insurance Limited

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

(₹ in Lakhs)

Particular	DETAILS REGARDING DEBT SECURITIES							
	Market Value				Book Value			
	As at 30 June 2024	As % of total for this class	As at 30 June 2023	As % of total for this class	As at 30 June 2024	As % of total for this class	As at 30 June 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	3,003	21.26%	-	-	2,995	21.42%	-	-
AA or better	2,461	17.42%	-	-	2,449	17.51%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	8,663	61.32%	-	-	8,539	61.07%	-	-
Total	14,127	100.00%	-	-	13,983	100.00%	-	-
Breakdown by residual maturity								
Up to 1 year	1,532	10.84%	-	-	1,532	10.96%	-	-
more than 1 year and upto 3 years	3,985	28.21%	-	-	3,980	28.46%	-	-
More than 3 years and up to 7 years	507	3.59%	-	-	505	3.61%	-	-
More than 7 years and up to 10 years	2,270	16.07%	-	-	2,259	16.16%	-	-
More than 10 years and up to 15 years	506	3.58%	-	-	488	3.49%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	5,328	37.71%	-	-	5,219	37.32%	-	-
Total	14,128	100.00%	-	-	13,983	100.00%	-	-
Breakdown by type of the issuer								
a. Central Government	8,663	61.32%	-	-	8,539	61.07%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	5,464	38.68%	-	-	5,444	38.93%	-	-
Total	14,127	100.00%	-	-	13,983	100.00%	-	-

Note

- * Includes Central, State Government Securities, Tbill, TREPs 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

Go Digit Life Insurance Limited
Fund: Unit Linked Funds

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
Particular	Market Value				Book Value			
	As at 30 June 2024	As % of total for this class	As at 30 June 2023	As % of total for this class	As at 30 June 2024	As % of total for this class	As at 30 June 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other*	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Breakdown by residual maturity								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	-	-	-	-	-	-	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities [§]	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note

- * Includes Central, State Government Securities, Tbill, TREPs and AAA equivalent rated instruments.
- § Includes Debt Mutual funds.
- 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: 30 June 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	Facility Management Services	190	190	17	17
			IT Advisory services	301	301	-	-
			Deputation cost	74	74	-	-
2	Go Digit General Insurance Limited	Group Company	Expense Reimbursement - Seat Sharing	48	48	2	2
			Security Deposit	110	110	-	-
			Reimbursement of Expenses - Miscellaneous	18	18	-	-
			Insurance Premium paid	67	67	2	2
			Insurance Premium Received	(2)	(2)	-	-
3	Oben Ventures LLP	Promoter Company	Share Capital	-	-	3,448	3,448
4	FAL Corporation	Promoter Company	Share Capital	2,831	2,831	1,815	1,815
			Share Premium	22,422	22,422	-	-
5	Kanika Gupta	Relative	Share Capital	64	64	-	-
			Share Premium	505	505	-	-
6	Storge Ventures LLP	LLP in which relative of directors are partners	Share Capital	348	348	-	-
			Share Premium	2,752	2,752	-	-
7	Sparsh Partners	Firm in which director is a partner	Share Capital	247	247	-	-
			Share Premium	1,953	1,953	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter June, 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	10	Facility Management Services	Payable	No	No	-	-
			75	IT Advisory services	Payable	No	No	-	-
			24	Deputation cost	Payable	No	No	-	-
			150	Security Deposit	Receivable	No	No	-	-
			29	Expense Reimbursement - Seat Sharing	Payable	No	No	-	-
2	Go Digit General Insurance Limited	Group Company	125	Security Deposit	Receivable	No	No	-	-
			16	Reimbursement of Expenses - Miscellaneous	Payable	No	No	-	-
			4	Insurance Premium paid	Receivable	No	No	-	-
			20	Insurance Premium Received	Payable	No	No	-	-
			5,721	Equity Share Capital	NA	No	No	-	-
4	FAL Corporation	Promoter Company	5,765	Equity Share Capital	NA	No	No	-	-
			31,281	Share Premium	NA	No	No	-	-
6	Kanika Gupta	Promoter Company	1,058	Equity Share Capital	NA	No	No	-	-
			505	Share Premium	NA	No	No	-	-
7	Storge Ventures LLP	LLP in which relative of directors are partners	348	Equity Share Capital	NA	No	No	-	-
			2,752	Share Premium	NA	No	No	-	-
8	Sparsh Partners	Firm in which director is a partner	247	Equity Share Capital	NA	No	No	-	-
			1,953	Share Premium	NA	No	No	-	-

* Transaction amounts are on accrual basis and include GST

Details of remuneration to key managerial persons (KMP) 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: 30 June 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	Resigned as MD & CEO w.e.f 30th June 2024
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. Gopalakrishnan Soundarajan	Non Executive Director	Non Executive Director	Appointed as Additional director w.e.f 12th February 2024
9	Mr. Christof Mascher	Independent Director	Independent Director	Appointed as Independent Director w.e.f. 30th April 2024
10	Sanjay Vij	Deputy Chief Executive Officer	Deputy Chief Executive Officer	Resigned as Deputy Chief Executive Officer w.e.f 30th April 2024
11	Anuj Tripathi	Head of Group Business	Head of Group Business	Appointed as Head of Group Business w.e.f 30th April 2024
12	Sabyasachi Sarkar	Appointed Actuary	Appointed Actuary	Resigned as Appointed Actuary w.e.f 30th June 2024
13	Gunjan Basu	Chief Financial Officer	Chief Financial Officer	
14	Abhijeet Dhamale	Chief Compliance Officer	Chief Compliance Officer	
15	Suchit Kavatkar	Chief Investment Officer	Chief Investment Officer	
16	Tarun Jain	Chief Risk Officer	Chief Risk Officer	
17	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 30 June 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	36,149
	Deduct:		
02	Mathematical Reserves	2	25,903
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		10,246
05	Available Assets in Shareholders Fund:	4	43,756
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		43,756
08	Total ASM (04)+(07)		54,002
09	Total RSM		23,336
10	Solvency Ratio (ASM/RSM)		2.31

Note:

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

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



DETAILS OF NON-PERFORMING ASSETS

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

As on: 30 June 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
		30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024
1	Investments Assets (As per Form 5)	62,321	16,694	-	-	17,287	7,972	5,429	3,461	85,037	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)	62,321	16,694	-	-	17,287	7,972	5,429	3,461	85,037	28,127
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

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

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



DETAILS OF NON-PERFORMING ASSETS

Go Digit Life Insurance Limited

As on: 30 June 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
		30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024	30 June 2024	31 March 2024
1	Investments Assets (As per Form 5)	12,452	8,161	-	-	1,442	2,011	90	1,595	13,984	11,767
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)	12,452	8,161	-	-	1,442	2,011	90	1,595	13,984	11,767
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: 30 June 2024

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on 30 June 2024	As on 31 March 2024	As on 30 June 2024	As on 31 March 2024	As on 30 June 2024	As on 31 March 2024	As on 30 June 2024	As on 31 March 2024	As on 30 June 2024	As on 31 March 2024
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: 30 June 2024

Periodicity of Submission: Quarterly



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	16,236	290	7.16%	6.23%	16,236	290	7.16%	6.23%	-	-	0%	0%
2	A04 Treasury Bills	CTRB	12,005	204	6.81%	5.93%	12,005	204	6.81%	5.93%	-	-	0%	0%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,643	70	7.72%	6.72%	3,643	70	7.72%	6.72%	-	-	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	993	20	8.02%	6.98%	993	20	8.02%	6.98%	-	-	0%	0%
5	C19 Equity shares in housing finance companies	HOEQ	37	-	0.00%	0.00%	37	-	0.00%	0.00%	-	-	0%	0%
6	C27 Long term Bank Bonds Approved Investment - Infrastructure	ILBI	856	16	7.59%	6.60%	856	16	7.59%	6.60%	-	-	0%	0%
7	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	5,287	101	7.62%	6.63%	5,287	101	7.62%	6.63%	-	-	0%	0%
8	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	349	1	0.99%	0.86%	349	1	0.99%	0.86%	-	-	0%	0%
9	D09 Corporate Securities - Debentures	ECOS	3,205	65	8.17%	7.11%	3,205	65	8.17%	7.11%	-	-	0%	0%
10	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCTL, RBI	ECDB	3,000	3	4.75%	4.13%	3,000	3	4.75%	4.13%	-	-	0%	0%
11	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,822	46	6.54%	5.69%	2,822	46	6.54%	5.69%	-	-	0%	0%
12	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0%	0%
13	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	300	-	0.00%	0.00%	300	-	0.00%	0.00%	-	-	0%	0%
14	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,769	57	8.26%	7.18%	2,769	57	8.26%	7.18%	-	-	0%	0%
15	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	495	10	7.90%	6.87%	495	10	7.90%	6.87%	-	-	0%	0%
16	D40 Units of Real Estate Investment Trust (REITs)	ERIT	238	3	5.24%	4.56%	238	3	5.24%	4.56%	-	-	0%	0%
17	E03 Equity Shares (incl Co-op Societies)	OESH	119	-	0.00%	0.00%	119	-	0.00%	0.00%	-	-	0%	0%
18	E06 Debentures	OLDB	500	12	9.51%	8.27%	500	12	9.51%	8.27%	-	-	0%	0%
19	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	75	-	0.00%	0.00%	75	-	0.00%	0.00%	-	-	0%	0%
	TOTAL		52,928	897	6.80%	6.29%	52,928	897	6.80%	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.

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: 30 June 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	6916	125	7.22%	6.28%	6,916	125	7.22%	6.28%	-	-	0.00%	0.00%
2	A04 Treasury Bills	CTRB	1659	29	6.90%	6.01%	1,659	29	6.90%	6.01%	-	-	0.00%	0.00%
3	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	500	10	7.62%	6.63%	500	9	7.62%	6.63%	-	-	0.00%	0.00%
4	C28 Infrastructure - PSU - Debentures / Bonds	IPTD	1344	26	7.67%	6.67%	1,344	26	7.67%	6.67%	-	-	0.00%	0.00%
5	D09 Corporate Securities - Debentures	ECOS	1489	31	8.31%	7.23%	1,489	31	8.31%	7.23%	-	-	0.00%	0.00%
6	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1262	20	6.54%	5.69%	1,262	20	6.54%	5.69%	-	-	0.00%	0.00%
7	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1200	25	8.35%	7.27%	1,200	25	8.35%	7.27%	-	-	0.00%	0.00%
	TOTAL		14370	265	7.38%	6.42%	14,370	264	7.38%	6.42%	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: 30 June 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: 30 June 2024****Periodicity of Submission: Quarterly****Name of the Fund: Life 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: 30 June 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: 30 June 2024****Periodicity of Submission: Quarterly****Name of the Fund: Unit Linked Fund****digit**

LIFE INSURANCE

PART - A**(₹ in Lakhs)**

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<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-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Go Digit Life Insurance Limited
 Quarter End: 30 June 2024
 Date: 30 June 2024



Business Acquisition through Different Channels (Group)

Sl.No.	Channels	For the Quarter - June 2024			For the Quarter - June 2023			Up to the Quarter - June 2024			Up to the Quarter - June 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	11,232	487	-	-	-	4	11,232	487	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	3	192,972	2,509	-	-	-	3	192,972	2,509	-	-	-
4	Brokers	279	965,787	19,994	-	-	-	279	965,787	19,994	-	-	-
5	Micro Agents	1	2,236	16	-	-	-	1	2,236	16	-	-	-
6	Direct Business	12	82,285	732	1	6	2	12	82,285	732	1	6	2
7	IMF	3	33,763	1,320	-	-	-	3	33,763	1,320	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	302	1,288,275	25,058	1	6	2	302	1,288,275	25,058	1	6	2
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	302	1,288,275	25,058	1	6	2	302	1,288,275	25,058	1	6	2

Note:

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

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



Name of the Insurer: Go Digit Life Insurance Limited
 Quarter End: 30 June 2024
 Date: 30 June 2024

Business Acquisition through Different Channels (Individual)

Sl.No.	Channels	For the Quarter - June 2024		For the Quarter - June 2023		Up to the Quarter - June 2024		Up to the Quarter - June 2024	
		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	1	0	-	-	1	0	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	5	3	-	-	5	3	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	16	9	-	-	16	9	-	-
	- Others	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	4	2	-	-	4	2	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	26	14	-	-	26	14	-	-
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	26	14	-	-	26	14	-	-

Note:

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

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



Go Digit Life Insurance Limited
For the Quarter ended 30 June 2024
Date: 30 June 2024

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	-	1720	-	-	-	-	1720	3,423

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
Upto the Quarter ended 30 June 2024
Date: 30 June 2024

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.

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	-	1720	-	-	-	-	1,720	3,423

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.

FORM L-40 Quarterly Claims Data for Life

Go Digit Life Insurance Limited
For the Quarter ended 30 June 2024
Date: 30 June 2024



Sl. No.	Death Claims Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period ¹	-	361
2	Claims Intimated / Booked during the period	-	1,709
(a)	Less than 3 years from the date of acceptance of risk	-	1,709
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	1,720
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	350
	Outstanding Claims:-		
	Less than 3months	-	272
	3 months and less than 6 months	-	55
	6 months and less than 1 year	-	23
	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.

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.

FORM L-40 Quarterly Claims Data for Life

Go Digit Life Insurance Limited
Upto the Quarter ended 30 June 2024
Date: 30 June 2024



Sl. No.	Death Claims	No. of claims only	
	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	361
2	Claims Intimated / Booked during the period	-	1,709
(a)	Less than 3 years from the date of acceptance of risk	-	1,709
(b)	Greater than 3 years from the date of acceptance of risk	-	-
3	Claims Paid during the period	-	1,720
4	Claims Repudiated during the period ²	-	-
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	-	350
	Outstanding Claims:-		
	Less than 3months	-	272
	3 months and less than 6 months	-	55
	6 months and less than 1 year	-	23
	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: 30 June 2024



GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30 June 2024

Sl No.	Particulars	Opening Balance at the beginning of the quarter 1st April 2024	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the			Complaints Pending at the end of the quarter 30 June 2024	Total Complaints registered up to the quarter 30 June 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	-	42	1	-	41	-	42
	Total Number of Complaints	-	42	1	-	41	-	42

2	Total No. of Policies upto corresponding period of previous year	1
3	Total No. of Claims upto corresponding period of previous year	-
4	Total No. of Policies during current year	328
5	Total No. of Claims during current year	1,709
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	-	-	-	-	-	-

1 Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the insurer: Go Digit Life Insurance Ltdied
 Quarter End: 30 June 2024
 Date: 30 June 2024

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate ²		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)		
		As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 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% - 5.4%	5%	41% - 504%	25% - 375%	100% - 420%	50% - 300%	6 per member p.a - 262.5 per member p.a	NA	NA	2.50%	4%	NA	0% - 8%	20%			
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

- 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.
- 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.

Name of the insurer: Go Digit Life Insurance Limited
 Quarter End: 30 June 2024
 Date: 30 June 2024
 I.

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate ²		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)	
		As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 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	5.4% - 6.29%	NA	48% - 210%	NA	9.6% - 120%	NA	Rs. 55 to Rs. 550	NA	0.825% - 11%	NA	4%	NA	0% 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
	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.

Form L 43: Voting Activity Disclosure under Stewardship Code



**Go Digit Life Insurance Limited
For the Quarter ending: 30 June 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							

FORM - L-44 - EMBEDDED VALUE



ANNUAL SUBMISSION

FORM L-45 OFFICES AND OTHER INFORMATION


Go Digit Life Insurance Limited
As at: 30 June 2024

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	14	
2	No. of branches approved during the year	0*	
3	No. of branches opened during the year	Out of approvals of previous year	5
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the year	19	
7	No. of branches approved but not opened	11	
8	No. of rural branches	0	
9	No. of urban branches	19	
10	No. of Directors		
	(a) Independent Director	3	
	(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:	569	
	(b) Off-roll:	15	
	(c) Total:	584	
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,	18	
	(b) Corporate Agents-Banks	00	
	(c) Corporate Agents-Others	15	
	(d) Insurance Brokers	231	
	(e) Web Aggregators	00	
	(f) Insurance Marketing Firm	03	
	(g) Micro Agents	01	
	(h) Point of Sales persons (DIRECT)	795	
	(i) Other as allowed by IRDAI (To be specified)	00	

* Off roll employees include 6 deputed employees

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

Employees and Insurance Agents and Intermediaries - Movement		
Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	462	297
Recruitments during the quarter	159	776
Attrition during the quarter	37	10
Number at the end of the quarter	584	1063