

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on 31 Dec 2023

CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of Fund: Share Holders Fund + Policy Holders Fund



₹ in Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	8,83,364	16,091	1.82	1.82	8,60,686	45,607	5.30	5.30	6,55,495	33,552	5.12	5.12
A04	Treasury Bills	CTRB	3,434	31	0.89	0.89	9,710	280	2.88	2.88	9,866	73	0.74	0.74
B01	Central Government Guaranteed Loans / Bonds	CGSL	23,087	420	1.82	1.82	23,090	1,260	5.46	5.46	25,506	1,335	5.24	5.24
B02	State Government Bonds	SGGB	1,057	18	1.67	1.67	1,059	53	5.03	5.03	3,683	257	6.98	6.98
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,810	90	1.88	1.88	7,601	433	5.70	5.70	4,790	71	1.47	1.47
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,37,559	2,652	1.93	1.93	1,28,222	7,379	5.75	5.75	1,05,212	4,324	4.11	4.11
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,002	46	0.58	0.58	5,584	85	1.53	1.53	1,202	52	4.37	4.37
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	11,993	236	1.97	1.97	13,210	784	5.94	5.94	-	-	-	-
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,32,079	2,794	2.12	2.12	1,22,976	7,363	5.99	5.99	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	51	19	36.76	36.76
C44	Sovereign Green Bonds	CSGB	1,124	20	1.77	1.77	745	40	5.38	5.38	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	167	39	23.46	23.46	300	4	1.34	1.34
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	21,897	2,299	10.50	10.50	18,951	2,641	13.93	13.93	10,315	649	6.29	6.29
D05	Corporate Securities - Bonds - (Taxable)	EPBT	2,499	45	1.81	1.81	2,499	135	5.40	5.40	2,499	101	4.02	4.02
D09	Corporate Securities - Debentures	ECOS	96,724	1,924	1.99	1.99	78,335	4,592	5.86	5.86	69,549	3,065	4.41	4.41
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	33	-	-	8,551	190	2.22	2.22	8,148	140	1.72	1.72

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			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,451	36	1.46	1.46	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	12,549	212	1.69	1.69	11,705	586	5.01	5.01	8,045	250	3.11	3.11
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,801	352	12.57	12.57	2,801	352	12.57	12.57	19,967	169	0.85	0.85
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,701	-	-	-	2,701	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	89,806	1,823	2.03	2.03	69,007	4,185	6.06	6.06	9,996	236	2.36	2.36
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	2,487	48	1.94	1.94	2,491	148	5.93	5.93	6,178	231	3.74	3.74
D40	Units of Real Estate Investment Trust (REITs)	ERIT	337	5	1.63	1.63	192	7	3.81	3.81	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	3,836	404	10.52	10.52	3,381	518	15.32	15.32	240	-	-	-
E06	Debentures	OLDB	10,000	32	0.32	0.32	10,000	32	0.32	0.32	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	5,089	67	1.32	1.32	4,339	143	3.29	3.29	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	930	626	67.32	67.32	1,413	626	44.28	44.28	1,411	1	0.10	0.10
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	-	-	-	-	-	-	-	-	1,65,017	7,066	4.28	4.28
TOTAL			14,58,196	30,269	2.08	2.08	13,91,867	77,514	5.57	5.57	11,07,471	51,594	4.66	4.66