

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 June 30, 2024

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	812,926	12,411	1.53	1.53	812,926	12,411	1.53	1.53	843,067	14,642	1.74	1.74
A04	Treasury Bills	CTRB	12,435	87	0.70	0.70	12,435	87	0.70	0.70	13,110	212	1.62	1.62
B01	Central Government Guaranteed Loans / Bonds	CGSL	32,092	586	1.83	1.83	32,092	586	1.83	1.83	23,091	419	1.81	1.81
B02	State Government Bonds	SGGB	1,054	18	1.67	1.67	1,054	18	1.67	1.67	1,061	18	1.67	1.67
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	12,620	239	1.89	1.89
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	167,315	2,728	1.63	1.63	167,315	2,728	1.63	1.63	110,721	2,084	1.88	1.88
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,019	-	-	-	8,019	-	-	-	1,488	-	-	-
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,181	279	1.97	1.97	14,181	279	1.97	1.97	10,687	207	1.93	1.93
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	186,020	3,700	1.99	1.99	186,020	3,700	1.99	1.99	117,095	2,171	1.85	1.85
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.81	3,054	55	1.81	1.81	554	10	1.83	1.83
C45	Equity Shares in Housing Finance Companies	HOEQ	561	-	-	-	561	-	-	-	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	33	-	-	-	301	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	32,330	-	-	-	32,330	-	-	-	12,512	110	0.88	0.88
D05	Corporate Securities - Bonds - (Taxable)	EPBT	2,500	45	1.79	1.79	2,500	45	1.79	1.79	2,500	45	1.81	1.81
D09	Corporate Securities - Debentures	ECOS	154,156	3,635	2.36	2.36	154,156	3,635	2.36	2.36	57,155	1,095	1.92	1.92
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,740	68	1.81	1.81	3,740	68	1.81	1.81	8,800	146	1.66	1.66
D17	Deposits - CDs with Scheduled Banks	EDCD	4,778	84	1.77	1.77	4,778	84	1.77	1.77	2,417	36	1.48	1.48
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	27,132	417	1.54	1.54	27,132	417	1.54	1.54	13,933	231	1.66	1.66
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,725	-	-	-	2,725	-	-	-	-	-	-	-

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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 (%)
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	125,238	2,499	2.00	2.00	125,238	2,499	2.00	2.00	39,585	791	2.00	2.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	39,588	870	2.20	2.20	39,588	870	2.20	2.20	2,498	50	1.98	1.98
D40	Units of Real Estate Investment Trust (REITs)	ERIT	1,766	18	1.04	1.04	1,766	18	1.04	1.04	84	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	4,770	-	-	-	4,770	-	-	-	2,296	6	0.27	0.27
E06	Debentures	OLDB	10,000	261	2.61	2.61	10,000	261	2.61	2.61	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	5,067	382	7.53	7.53	5,067	382	7.53	7.53	3,751	35	0.94	0.94
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	672	-	-	-	672	-	-	-	1,322	-	-	-
TOTAL			1,652,152	28,143	1.70	1.70	1,652,152	28,143	1.70	1.70	1,280,649	22,545	1.76	1.76