

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 Mar 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	867,210	15,329	1.77	1.77	862,295	60,936	7.07	7.07	700,750	48,158	6.87	6.87
A04	Treasury Bills	CTRB	-	-	-	-	9,710	280	2.88	2.88	8,987	83	0.92	0.92
B01	Central Government Guaranteed Loans / Bonds	CGSL	23,085	415	1.80	1.80	23,090	1,675	7.25	7.25	24,911	1,744	7.00	7.00
B02	State Government Bonds	SGGB	1,056	18	1.69	1.69	1,058	71	6.72	6.72	3,048	277	9.10	9.10
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,884	53	1.08	1.08	7,128	486	6.82	6.82	6,014	200	3.32	3.32
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	129,868	2,035	1.57	1.57	128,628	6,127	4.76	4.76	102,549	5,890	5.74	5.74
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,019	50	0.62	0.62	6,184	135	2.18	2.18	1,204	98	8.17	8.17
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	13,680	264	1.93	1.93	13,326	1,048	7.87	7.87	1,491	128	8.56	8.56
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	164,368	3,223	1.96	1.96	133,183	10,586	7.95	7.95	144,721	8,664	5.99	5.99
C44	Sovereign Green Bonds	CSGB	3,054	55	1.82	1.82	1,314	95	7.27	7.27	554	7	1.22	1.22
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	134	39	29.22	29.22	300	6	2.02	2.02
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	26,191	33	0.13	0.13	20,736	3,195	15.41	15.41	10,666	724	6.79	6.79
D05	Corporate Securities - Bonds - (Taxable)	EPBT	2,500	46	1.86	1.86	2,499	181	7.26	7.26	2,499	146	5.82	5.82
D09	Corporate Securities - Debentures	ECOS	109,816	2,686	2.45	2.45	86,098	10,566	12.27	12.27	63,653	3,869	6.08	6.08
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	8,551	190	2.22	2.22	8,148	140	1.72	1.72
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,451	36	1.47	1.47	16,200	459	2.83	2.83
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	9,783	149	1.52	1.52	11,231	735	6.55	6.55	10,017	519	5.18	5.18
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	2,801	352	12.57	12.57	19,318	172	0.89	0.89
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,701	-	-	-	2,701	-	-	-	-	-	-	-

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D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	112,527	2,288	2.03	2.03	79,738	6,474	8.12	8.12	13,339	573	4.30	4.30
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	15,817	328	2.07	2.07	5,777	476	8.24	8.24	3,256	279	8.57	8.57
D40	Units of Real Estate Investment Trust (REITs)	ERIT	1,133	18	1.58	1.58	457	25	5.52	5.52	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	3,787	-	-	-	3,481	518	14.87	14.87	240	-	-	-
E06	Debentures	OLDB	10,000	259	2.59	2.59	10,000	290	2.90	2.90	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	5,089	133	2.61	2.61	4,523	275	6.07	6.07	3,752	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	672	-	-	-	1,230	105	8.50	8.50	1,327	20	1.51	1.51
TOTAL			1,515,273	27,382	1.81	1.81	1,428,324	104,896	7.34	7.34	1,146,944	72,156	6.29	6.29