

# 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 30 Sep 2022

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	6,62,154	11,494	1.74	1.74	5,91,091	20,038	3.39	3.39	2,82,385	9,508	3.37	3.37
A02	Special Deposits	CSPD				-				-				-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS				-				-				-
A04	Treasury Bills	CTRB	-	-	-	-	9,866	73	0.74	0.74	-	-	-	-
B01	Central Government Guaranteed Loans / Bonds	CGSL	26,294	450	1.71	1.71	26,716	915	3.42	3.42	21,680	867	4.00	4.00
B02	State Government Bonds	SGGB	4,171	78	1.88	1.88	4,174	157	3.77	3.77	3,189	124	3.90	3.90
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,00,931	1,342	1.33	1.33	1,07,260	2,749	2.56	2.56	75,795	2,010	2.65	2.65

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**Name of Fund: Share Holders Fund + Policy Holders Fund**



₹ in Lakhs

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E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,315	1	0.11	0.11	1,315	1	0.11	0.11	2,651	10	0.37	0.37
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	1,72,764	2,489	1.44	1.44	1,74,471	4,995	2.86	2.86	1,15,484	3,413	2.96	2.96
<b>TOTAL</b>			<b>10,87,692</b>	<b>17,363</b>	<b>1.60</b>	<b>1.60</b>	<b>10,68,306</b>	<b>32,781</b>	<b>3.07</b>	<b>3.07</b>	<b>6,03,846</b>	<b>19,712</b>	<b>3.26</b>	<b>3.26</b>