

**IRDAI Registration No. 158 dated 20 Sep 2017**

**Statement as on 31 Mar 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

[illegible]

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₹ in Lakhs

[illegible]

**IRDAI Registration No. 158 dated 20 Sep 2017**

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

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Name of Fund: Share Holders Fund + Policy Holders Fund

**digit**  
Insurance

₹ in Lakhs

[illegible]

**IRDAI Registration No. 158 dated 20 Sep 2017**

FORM NO. 24 STATEMENT OF INVESTMENT A

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**digit**  
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**digit**  
Insurance

₹ in Lakhs

[illegible]

# Go Digit General Insurance Limited

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₹ 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 (%)
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,175	4	0.06	0.06	19,318	172	0.89	0.89	11,319	181	1.60	1.60
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI- Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	17,573	337	1.92	1.92	13,339	573	4.30	4.30	-	-	-	-

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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 (%)
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	-	-	-	-	-	-	-	-	1,30,484	7,570	5.80	5.80
	<b>TOTAL</b>		<b>12,13,365</b>	<b>20,562</b>	<b>1.69</b>	<b>1.69</b>	<b>11,46,944</b>	<b>72,157</b>	<b>6.29</b>	<b>6.29</b>	<b>7,00,804</b>	<b>43,617</b>	<b>6.22</b>	<b>6.22</b>