

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

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

Statement as on 30 Jun 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]

**Periodicity of Submission: Quarterly**

**digit**  
Insurance

[illegible]

**Periodicity of Submission: Quarterly**

**digit**  
Insurance

[illegible]

**Periodicity of Submission: Quarterly**

₹ in Lakhs

## Insurance

[illegible]

**Periodicity of Submission: Quarterly**

₹ in Lakhs

## Insurance

[illegible]

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₹ in Lakhs

## Insurance

[illegible]

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₹ in Lakhs

## Insurance

[illegible]

**Periodicity of Submission: Quarterly**

₹ in Lakhs

## Insurance

[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 (%)
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	-	-	-	-	-	-	-	-	1,76,196	2,506	1.42	1.42
<b>TOTAL</b>			<b>12,80,649</b>	<b>22,545</b>	<b>1.76</b>	<b>1.76</b>	<b>12,80,649</b>	<b>22,545</b>	<b>1.76</b>	<b>1.76</b>	<b>10,12,911</b>	<b>15,418</b>	<b>1.52</b>	<b>1.52</b>