

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated September 20, 2017

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

Statement as on September 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	6,80,442	12,097	1.78	1.78	7,46,322	24,508	3.28	3.28	8,49,285	29,516	3.48	3.48
A04	Treasury Bills	CTRB	1,809	42	2.35	2.35	5,029	129	2.57	2.57	12,537	249	1.99	1.99
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,289	668	1.84	1.84	34,202	1,254	3.67	3.67	23,092	839	3.63	3.63
B02	State Government Bonds	SGGB	1,052	18	1.69	1.69	1,053	35	3.36	3.36	1,060	36	3.36	3.36
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	19,158	369	1.93	1.93	19,158	369	1.93	1.93	9,004	343	3.81	3.81
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,84,544	5,062	1.78	1.78	2,26,250	7,790	3.44	3.44	1,23,529	4,726	3.83	3.83
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,019	45	0.56	0.56	8,019	45	0.56	0.56	4,368	39	0.89	0.89
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	14,222	287	2.02	2.02	14,202	566	3.99	3.99	13,821	548	3.97	3.97
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,41,119	4,829	2.00	2.00	2,13,720	8,529	3.99	3.99	1,18,400	4,569	3.86	3.86
C29	Infrastructure - PSU - CPs	IPCP	3,046	47	1.54	1.54	3,046	47	1.54	1.54	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.81	3,054	111	3.62	3.62	554	20	3.65	3.65
C45	Equity Shares in Housing Finance Companies	HOEQ	1,143	545	47.72	47.72	1,136	545	48.03	48.03	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	33	-	-	-	234	39	16.74	16.74
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	39,827	310	0.78	0.78	36,099	310	0.86	0.86	17,470	342	1.96	1.96
D05	Corporate Securities - Bonds - (Taxable)	EPBT	219	(4)	(1.78)	(1.78)	1,353	41	3.02	3.02	2,499	90	3.59	3.59
D09	Corporate Securities - Debentures	ECOS	2,08,815	4,997	2.39	2.39	1,81,635	8,632	4.75	4.75	69,090	2,668	3.86	3.86
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	10,804	228	2.11	2.11	8,664	296	3.42	3.42	8,551	157	1.83	1.83
D17	Deposits - CDs with Scheduled Banks	EDCD	0	-	-	-	2,363	84	3.57	3.57	2,451	36	1.46	1.46

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D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	26,462	402	1.52	1.52	26,795	819	3.06	3.06	11,281	374	3.31	3.31
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,781	-	-	-	2,753	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,37,002	3,506	2.56	2.56	1,31,136	6,685	5.10	5.10	58,551	2,362	4.03	4.03
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	40,199	207	0.52	0.52	39,895	397	1.00	1.00	2,493	100	4.00	4.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	2,636	44	1.68	1.68	2,203	63	2.85	2.85	95	2	1.93	1.93
E03	Equity Shares (incl Co-op Societies)	OESH	7,112	322	-	-	5,948	322	-	-	3,152	114	3.62	3.62
E06	Debentures	OLDB	10,000	264	2.64	2.64	10,000	525	5.25	5.25	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	5,433	(141)	(2.59)	(2.59)	5,251	241	4.59	4.59	3,962	76	1.91	1.91
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	672	-	-	-	672	-	-	-	1,656	-	-	-
TOTAL			17,85,893	34,202	1.92	1.92	17,29,991	62,346	3.60	3.60	13,37,137	47,245	3.53	3.53