

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 December 31, 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	694,711	12,373	1.78	1.78	729,056	36,881	5.06	5.06	860,686	45,607	5.30	5.30
A04	Treasury Bills	CTRB	2,191	7	0.32	0.32	8,991	136	1.51	1.51	9,710	280	2.88	2.88
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,271	666	1.84	1.84	34,894	1,920	5.50	5.50	23,090	1,260	5.46	5.46
B02	State Government Bonds	SGGB	1,050	18	1.67	1.67	1,052	53	5.03	5.03	1,059	53	5.03	5.03
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14,225	297	2.09	2.09	16,678	667	4.00	4.00	7,601	433	5.70	5.70
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	322,531	5,912	1.83	1.83	258,460	13,703	5.30	5.30	128,222	7,379	5.75	5.75
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,019	52	0.65	0.65	8,019	97	1.21	1.21	5,584	85	1.53	1.53
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,238	280	1.96	1.96	14,214	845	5.95	5.95	13,210	784	5.94	5.94
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	250,796	5,000	1.99	1.99	226,124	13,530	5.98	5.98	122,976	7,363	5.99	5.99
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	7,257	47	0.65	0.65	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	266	206	77.55	77.55	266	206	77.55	77.55	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.81	3,054	166	5.44	5.44	745	40	5.38	5.38
C45	Equity Shares in Housing Finance Companies	HOEQ	561	-	-	-	568	545	96.00	96.00	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	33	-	-	-	167	39	23.46	23.46
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	47,716	257	0.54	0.54	39,912	567	1.42	1.42	18,951	2,641	13.93	13.93
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	(1)	-	-	2,475	40	1.61	1.61	2,499	135	5.40	5.40
D09	Corporate Securities - Debentures	ECOS	192,202	4,598	2.39	2.39	185,170	13,230	7.14	7.14	78,335	4,592	5.86	5.86
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	26,765	109	0.41	0.41	21,898	406	1.85	1.85	8,551	190	2.22	2.22
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	6,324	84	1.33	1.33	2,451	36	1.46	1.46
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	24,955	377	1.51	1.51	26,180	1,196	4.57	4.57	11,705	586	5.01	5.01

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D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	2,801	352	12.57	12.57
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,781	-	-	-	2,762	-	-	-	2,701	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	198,077	4,044	2.04	2.04	174,447	10,729	6.15	6.15	69,007	4,185	6.06	6.06
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,162	199	1.96	1.96	9,964	597	5.99	5.99	2,491	148	5.93	5.93
D40	Units of Real Estate Investment Trust (REITs)	ERIT	2,636	47	1.78	1.78	2,348	110	4.67	4.67	192	7	3.81	3.81
E03	Equity Shares (incl Co-op Societies)	OESH	7,115	99	1.39	1.39	6,343	421	6.64	6.64	3,381	518	15.32	15.32
E06	Debentures	OLDB	10,000	264	2.64	2.64	10,000	789	7.89	7.89	10,000	32	0.32	0.32
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	9,280	294	3.17	3.17	6,598	535	8.11	8.11	4,339	143	3.29	3.29
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	672	-	-	-	672	-	-	-	1,413	626	44.28	44.28
TOTAL			1,880,304	35,154	1.87	1.87	1,803,759	97,500	5.41	5.41	1,391,867	77,514	5.57	5.57