

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 March 31, 2025

CIN - L66010PN2016PLC167410

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	706,925	12,315	1.74	1.74	723,599	49,196	6.80	6.80	862,295	60,936	7.07	7.07
A04	Treasury Bills	CTRB	-	-	-	-	8,740	136	1.56	1.56	9,710	280	2.88	2.88
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,258	652	1.80	1.80	35,231	2,572	7.30	7.30	23,089	1,675	7.25	7.25
B02	State Government Bonds	SGGB	3,775	64	1.69	1.69	1,723	117	6.77	6.77	1,058	71	6.72	6.72
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14,525	303	2.09	2.09	15,968	970	6.08	6.08	7,128	486	6.82	6.82
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	305,011	5,435	1.78	1.78	269,938	19,138	7.09	7.09	128,628	6,127	4.76	4.76
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,019	43	0.53	0.53	8,019	139	1.74	1.74	6,184	135	2.18	2.18
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,249	272	1.91	1.91	14,223	1,117	7.86	7.86	13,326	1,048	7.87	7.87
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	256,470	5,030	1.96	1.96	233,606	18,560	7.95	7.95	133,183	10,586	7.95	7.95
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	7,257	47	0.65	0.65	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	266	206	77.55	77.55	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.81	3,054	221	7.25	7.25	1,314	95	7.27	7.27
C45	Equity Shares in Housing Finance Companies	HOEQ	561	-	-	-	566	545	96.35	96.35	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	33	-	-	-	33	-	-	-	134	39	29.22	29.22
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	70,942	65	0.09	0.09	47,563	632	1.33	1.33	20,736	3,195	15.41	15.41
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	2,475	40	1.61	1.61	2,499	181	7.26	7.26
D09	Corporate Securities - Debentures	ECOS	211,001	4,949	2.35	2.35	191,510	18,178	9.49	9.49	86,098	10,565	12.27	12.27
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	20	-	-	21,898	425	1.94	1.94	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	14,711	202	1.38	1.38	23,352	1,399	5.99	5.99	11,231	735	6.55	6.55

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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	9,817	-	-	-	4,502	-	-	-	2,701	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	204,645	4,120	2.01	2.01	181,990	14,849	8.16	8.16	79,738	6,474	8.12	8.12
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,160	199	1.96	1.96	10,013	796	7.95	7.95	5,777	476	8.24	8.24
D40	Units of Real Estate Investment Trust (REITs)	ERIT	3,770	47	1.24	1.24	2,699	156	5.80	5.80	457	25	5.52	5.52
E03	Equity Shares (incl Co-op Societies)	OESH	9,182	-	-	-	7,043	421	5.98	5.98	3,481	518	14.87	14.87
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	-	-	-	-
E06	Debentures	OLDB	10,000	259	2.59	2.59	10,000	1,048	10.48	10.48	10,000	290	2.90	2.90
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	10,747	707	6.58	6.58	7,621	1,242	16.29	16.29	4,524	275	6.07	6.07
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	672	-	-	-	672	-	-	-	1,230	105	8.50	8.50
TOTAL			1,905,028	34,736	1.82	1.82	1,840,385	132,236	7.19	7.19	1,428,323	104,896	7.34	7.34