

Go Digit General Insurance Limited

Form NL 36 : Yield on Investments

Form - 1

Statement as on 31 March 2020

Statement of Investment and Income on Investment

(Business within India)

₹ in lakhs



Sl. No.	Category of Investment	Category Code	Current Quarter				Year to date (current year)				Year to date (previous year)			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	1,58,489	2,949	2%	2%	1,15,173	8,608	7%	7%	36,364	2,557	7%	7%
A02	Special Deposits	CSPD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
A04	Treasury Bills	CTRB	8,467	50	1%	1%	5,322	93	2%	2%	1,778	10	1%	1%
B01	Central Government Guaranteed Loans / Bonds	CGSL	13,124	148	1%	1%	6,024	361	6%	6%	2,635	197	7%	7%
B02	State Government Bonds	SGGB	3,159	61	2%	2%	3,161	280	9%	9%	1,228	90	7%	7%
B03	State Government Guaranteed Loans	SGGL	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
B05	Guaranteed Equity	SGGE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C01	Loans to State Government for Housing	HLSH	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C05	Housing - Securitised Assets	HMBS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	20,707	402	2%	2%	17,121	1,392	8%	8%	8,178	652	8%	8%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C15	Housing - Securitised Assets	HOMB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%

Sl. No.	Category of Investment	Category Code	Current Quarter				Year to date (current year)				Year to date (previous year)			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C19	Infrastructure - Other Approved Securities	ISAS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C23	Infrastructure - Securitised Assets	IESA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	1,489	31	2%	2%	1,488	119	8%	8%	-	-	0%	0%
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	50,551	1,005	2%	2%	43,496	3,577	8%	8%	15,879	1,230	8%	8%
C29	Infrastructure - PSU - CPs	IPCP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C37	Infrastructure - Securitised Assets	IOSA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D01	PSU - Equity shares - Quoted	EAEQ	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,156	-	0%	0%	3,811	-	0%	0%	-	-	0%	0%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D04	Equity Shares - Promoter Group	EEPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%

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D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D09	Corporate Securities - Debentures	ECOS	28,989	576	0%	0%	22,512	1,866	8%	8%	6,307	506	8%	8%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D11	Municipal Bonds - Rated	EMUN	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D12	Investment properties - Immovable	EINP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D13	Loans - Policy Loans	ELPL	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0%	0%	2,354	57	2%	2%	-	-	0%	0%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	8,236	88	1%	1%	8,930	192	2%	2%	-	15	0%	0%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D21	CCIL - CBLO	ECBO	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D22	Commercial Papers	ECCP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D23	Application Money	ECAM	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18,201	80	0%	0%	7,633	298	4%	4%	3,045	203	7%	7%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0%	0%	-	-	0%	0%	1,024	25	2%	2%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	12,262	269	2%	2%	10,258	908	9%	9%	3,682	322	9%	9%

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D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
D41	Units of Infrastructure Investment Trust	EIIT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E01	Bonds - PSU - Taxable	OBPT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E02	Bonds - PSU - Tax Free	OBPF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E04	Equity Shares (PSUs & Unlisted)	OEPU	272	-	0%	0%	272	-	0%	0%	-	-	0%	0%
E05	Equity Shares - Promoter Group	OEPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E06	Debentures	OLDB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E08	Municipal Bonds	OMUN	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E09	Commercial Papers	OACP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E10	Preference Shares	OPSH	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E14	Term Loans (without Charge)	OTLW	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E17	Securitized Assets	OPSA	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E18	Investment properties - Immovable	OIPI	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
E30	Units of Infrastructure Investment Trust	OIIT	-	-	0%	0%	-	-	0%	0%	-	-	0%	0%
	Total		3,28,100	5,659	2%	2%	2,47,555	17,752	7%	7%	80,120	5,807	7%	7%

Notes -

1. Based on daily simple average of investments
2. Yield netted for tax