

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 June 30, 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	6,50,960	12,668	1.95	1.68	6,50,960	12,668	1.95	1.68	8,12,926	12,411	1.53	1.53
A04	Treasury Bills	CTRB	2,497	-	-	-	2,497	-	-	-	12,435	87	0.70	0.70
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,247	665	1.83	1.58	36,247	665	1.83	1.58	32,092	586	1.83	1.83
B02	State Government Bonds	SGGB	8,557	152	1.78	1.53	8,557	152	1.78	1.53	1,054	18	1.67	1.67
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14,837	320	2.16	1.86	14,837	320	2.16	1.86	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,07,522	5,986	1.95	1.68	3,07,522	5,986	1.95	1.68	1,67,315	2,728	1.63	1.63
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,004	-	-	-	2,004	-	-	-	8,019	-	-	-
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,257	280	1.97	1.69	14,257	280	1.97	1.69	14,181	279	1.97	1.97
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,05,983	5,704	1.86	1.61	3,05,983	5,704	1.86	1.61	1,86,020	3,700	1.99	1.99
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.56	3,054	55	1.81	1.56	3,054	55	1.81	1.81
C45	Equity Shares in Housing Finance Companies	HOEQ	561	-	-	-	561	-	-	-	561	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	33	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	86,116	538	0.62	0.54	86,116	538	0.62	0.54	32,330	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	2,500	45	1.79	1.79
D09	Corporate Securities - Debentures	ECOS	2,63,731	5,476	2.08	1.79	2,63,731	5,476	2.08	1.79	1,54,156	3,635	2.36	2.36
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	24,700	11	0.04	0.04	24,700	11	0.04	0.04	3,740	68	1.81	1.81
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	4,778	84	1.77	1.77
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	11,828	168	1.42	1.22	11,828	168	1.42	1.22	27,132	417	1.54	1.54
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	20,258	-	-	-	20,258	-	-	-	2,725	-	-	-

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D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,04,596	4,197	2.05	1.77	2,04,596	4,197	2.05	1.77	1,25,238	2,499	2.00	2.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,201	209	2.05	1.77	10,201	209	2.05	1.77	39,588	870	2.20	2.20
D40	Units of Real Estate Investment Trust (REITs)	ERIT	5,143	85	1.65	1.42	5,143	85	1.65	1.42	1,766	18	1.04	1.04
E03	Equity Shares (incl Co-op Societies)	OESH	10,565	23	0.22	0.19	10,565	23	0.22	0.19	4,770	(0)	-0.00	-0.00
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	-	-	-	-
E06	Debentures	OLDB	10,000	262	2.62	2.25	10,000	262	2.62	2.25	10,000	261	2.61	2.61
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	10,402	229	2.20	1.89	10,402	229	2.20	1.89	5,067	382	7.53	7.53
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	672	-	-	-
TOTAL			20,04,519	37,028	1.85	1.59	20,04,519	37,028	1.85	1.59	16,52,152	28,143	1.70	1.70