

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, 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	6,64,272	11,963	1.80	1.55	6,57,652	24,631	3.75	3.22	7,46,322	24,508	3.28	3.28
A04	Treasury Bills	CTRB	10,664	101	0.95	0.82	10,550	101	0.96	0.82	5,029	129	2.57	2.57
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,237	667	1.84	1.59	36,242	1,332	3.68	3.16	34,202	1,254	3.67	3.67
B02	State Government Bonds	SGGB	13,784	241	1.75	1.51	11,185	393	3.51	3.03	1,053	35	3.36	3.36
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	7,500	4	0.05	0.04	14,680	324	2.20	1.90	19,158	369	1.93	1.93
C07A	Equity Shares in Housing Finance Companies	HAEQ	1,878	-	-	-	1,878	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,40,538	6,571	1.93	1.66	3,24,495	12,558	3.87	3.33	2,26,250	7,790	3.44	3.44
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,004	35	1.74	1.50	2,004	35	1.74	1.50	8,019	45	0.56	0.56
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,275	288	2.02	1.74	14,266	569	3.99	3.43	14,202	566	3.99	3.99
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,18,041	6,057	1.90	1.64	3,12,045	11,762	3.77	3.25	2,13,720	8,529	3.99	3.99
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	3,046	47	1.54	1.54
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,499	167	2.23	1.92	7,498	331	4.41	3.80	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.56	3,054	111	3.62	3.12	3,054	111	3.62	3.62
C45	Equity Shares in Housing Finance Companies	HOEQ	2,378	347	14.59	12.56	1,474	347	23.53	20.26	1,136	545	48.03	48.03
D01	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	33	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	88,632	1,818	2.05	1.77	84,862	2,356	2.78	2.39	36,099	310	0.86	0.86
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	1,353	41	3.02	3.02
D09	Corporate Securities - Debentures	ECOS	2,67,374	5,516	2.06	1.78	2,61,488	10,828	4.14	3.57	1,81,635	8,632	4.75	4.75
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	26,965	70	0.26	0.22	26,663	81	0.30	0.26	8,664	296	3.42	3.42
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,363	84	3.57	3.57
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	20,538	275	1.34	1.15	16,207	443	2.73	2.35	26,795	819	3.06	3.06
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	21,154	-	-	-	20,709	-	-	-	2,753	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,10,478	4,359	2.07	1.78	2,07,553	8,556	4.12	3.55	1,31,136	6,685	5.10	5.10
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,207	207	2.03	1.75	10,204	417	4.08	3.52	39,895	397	1.00	1.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	6,544	97	1.48	1.27	5,847	182	3.11	2.68	2,203	63	2.85	2.85
D41	Units of Infrastructure Investment Trust	EIIT	2,506	-	-	-	2,506	-	-	-	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	15,104	586	3.88	3.34	15,365	609	3.96	3.41	5,948	322	5.42	5.42
E04	Equity Shares (PSUs & Unlisted)	OEPU	603	-	-	-	552	-	-	-	-	-	-	-
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	Debentures	OLDB	10,000	265	2.65	2.28	10,000	526	5.26	4.53	10,000	525	5.25	5.25

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E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	10,635	220	2.07	1.78	10,519	449	4.27	3.67	5,251	241	4.59	4.59
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	672	-	-	-
TOTAL			21,12,865	39,910	1.89	1.63	20,69,500	76,938	3.72	3.20	17,29,991	62,346	3.60	3.60