

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, 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	6,26,439	11,917	1.90	1.64	6,47,210	36,548	5.65	4.86	7,29,056	36,881	5.06	5.06
A04	Treasury Bills	CTRB	17,372	168	0.97	0.83	13,937	269	1.93	1.66	8,991	136	1.51	1.51
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,218	665	1.84	1.58	36,234	1,997	5.51	4.75	34,894	1,920	5.50	5.50
B02	State Government Bonds	SGGB	68,126	1,186	1.74	1.50	30,234	1,579	5.22	4.50	1,052	53	5.03	5.03
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	14,680	324	2.20	1.90	16,678	667	4.00	4.00
C07A	Equity Shares in Housing Finance Companies	HAEQ	4,486	21	0.48	0.41	3,315	21	0.64	0.55	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,67,648	7,092	1.93	1.66	3,38,932	19,649	5.80	4.99	2,58,460	13,703	5.30	5.30
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,004	54	2.68	2.31	2,004	89	4.42	3.81	8,019	97	1.21	1.21
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,291	280	1.96	1.69	14,275	848	5.94	5.12	14,214	845	5.95	5.95
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,12,825	6,136	1.96	1.69	3,12,306	17,898	5.73	4.93	2,26,124	13,530	5.98	5.98
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	7,257	47	0.65	0.65
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	8,695	189	2.17	1.87	7,899	520	6.58	5.67	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	266	206	77.55	77.55
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.56	3,054	166	5.44	4.68	3,054	166	5.44	5.44
C45	Equity Shares in Housing Finance Companies	HOEQ	3,045	-	-	-	2,000	347	17.35	14.94	568	545	96.00	96.00
D01	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	33	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	99,663	1,610	1.62	1.39	93,184	3,966	4.26	3.66	39,912	567	1.42	1.42
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	2,475	40	1.61	1.61
D09	Corporate Securities - Debentures	ECOS	2,65,569	5,558	2.09	1.80	2,62,853	16,386	6.23	5.37	1,85,170	13,230	7.14	7.14
D11	Municipal Bonds - Rated	EMUN	400	3	0.79	0.68	400	3	0.79	0.68	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	12,600	92	0.73	0.63	16,995	173	1.02	0.88	21,898	406	1.85	1.85
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	6,324	84	1.33	1.33
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	28,869	383	1.33	1.14	20,443	826	4.04	3.48	26,180	1,196	4.57	4.57
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	25,272	-	-	-	22,235	-	-	-	2,762	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,15,759	4,408	2.04	1.76	2,10,298	12,964	6.16	5.31	1,74,447	10,729	6.15	6.15
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,205	200	1.96	1.68	10,205	616	6.04	5.20	9,964	597	5.99	5.99
D40	Units of Real Estate Investment Trust (REITs)	ERIT	8,105	136	1.67	1.44	6,603	317	4.81	4.14	2,348	110	4.67	4.67
D41	Units of Infrastructure Investment Trust	EIIT	2,506	60	2.39	2.05	2,506	60	2.39	2.05	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	11,705	239	2.04	1.76	10,806	848	7.85	6.75	6,343	421	6.64	6.64
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	-	-	-	-
E06	Debentures	OLDB	10,000	265	2.65	2.28	10,000	791	7.91	6.81	10,000	789	7.89	7.89

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E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	10,717	239	2.23	1.92	10,585	688	6.50	5.60	6,598	535	8.11	8.11
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	672	-	-	-
TOTAL			21,66,075	40,956	1.89	1.63	21,03,692	1,17,894	5.60	4.83	18,03,759	97,500	5.41	5.41