

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, 2026

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	5,92,793	11,050	1.86	1.60	6,33,792	47,597	7.51	6.47	7,23,599	49,196	6.80	6.80
A04	Treasury Bills	CTRB	6,628	28	0.42	0.36	12,705	297	2.34	2.01	8,740	136	1.56	1.56
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,204	653	1.80	1.55	36,227	2,651	7.32	6.30	35,231	2,572	7.30	7.30
B02	State Government Bonds	SGGB	1,22,666	2,137	1.74	1.50	53,026	3,716	7.01	6.03	1,723	117	6.77	6.77
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	14,680	324	2.20	1.90	15,968	970	6.08	6.08
C07A	Equity Shares in Housing Finance Companies	HAEQ	5,503	-	-	-	4,081	21	0.52	0.45	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,05,447	7,655	1.89	1.63	3,55,333	27,305	7.68	6.62	2,69,938	19,138	7.09	7.09
C19	Infrastructure - Other Approved Securities	ISAS	558	11	1.94	1.67	511	14	2.74	2.36	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,536	1,325	86.25	74.26	1,888	1,413	74.85	64.45	8,019	139	1.74	1.74
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	14,303	273	1.91	1.64	14,281	1,121	7.85	6.76	14,223	1,117	7.86	7.86
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,01,902	5,602	1.86	1.60	3,09,741	23,500	7.59	6.53	2,33,606	18,560	7.95	7.95
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	7,257	47	0.65	0.65
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14,321	283	1.98	1.70	9,482	803	8.47	7.29	-	-	-	-
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	221	7.25	6.24	3,054	221	7.25	7.25
C45	Equity Shares in Housing Finance Companies	HOEQ	3,045	-	-	-	2,258	347	15.37	13.23	566	545	96.35	96.35
D01	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	33	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,08,938	325	0.30	0.26	97,068	4,291	4.42	3.81	47,563	632	1.33	1.33
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	2,475	40	1.61	1.61
D07	Corporate Securities - Preference Shares	EPNQ	1,001	-	-	-	1,001	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,86,352	5,820	2.03	1.75	2,68,648	22,207	8.27	7.12	1,91,510	18,178	9.49	9.49
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,645	17	1.05	0.91	9,567	190	1.99	1.71	21,898	425	1.94	1.94
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	6,324	84	1.33	1.33
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	13,209	163	1.24	1.06	18,659	989	5.30	4.56	23,352	1,399	5.99	5.99
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	27,998	-	-	-	23,656	-	-	-	4,502	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,28,505	4,560	2.00	1.72	2,14,788	17,524	8.16	7.02	1,81,990	14,849	8.16	8.16
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,204	199	1.95	1.68	10,204	816	7.99	6.88	10,013	796	7.95	7.95
D40	Units of Real Estate Investment Trust (REITs)	ERIT	9,755	173	1.77	1.53	7,380	490	6.64	5.72	2,699	156	5.80	5.80
D41	Units of Infrastructure Investment Trust	EIIT	3,230	60	1.85	1.59	2,860	120	4.18	3.60	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	12,485	-	-	-	11,217	848	7.56	6.51	7,043	421	5.98	5.98
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	500	-	-	-
E06	Debentures	OLDB	10,528	270	2.57	2.21	10,130	1,061	10.48	9.02	10,000	1,048	10.48	10.48

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E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	11,487	221	1.92	1.66	10,808	909	8.41	7.24	7,621	1,242	16.29	16.29
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	672	-	-	-
TOTAL			22,33,795	40,881	1.83	1.58	21,37,544	1,58,775	7.43	6.40	18,40,385	1,32,236	7.19	7.19