

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, 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	6,49,670	11,947	1.84	1.38	6,49,670	11,947	1.84	1.38	6,50,960	12,668	1.95	1.68
A04	Treasury Bills	CTRB	-	(0)	-	-	-	(0)	-	-	2,497	-	-	-
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,190	664	1.83	1.37	36,190	664	1.83	1.37	36,247	665	1.83	1.58
B02	State Government Bonds	SGGB	1,59,150	2,825	1.78	1.33	1,59,150	2,825	1.78	1.33	8,557	152	1.78	1.53
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	0	-	-	-	0	-	-	14,837	320	2.16	1.86
C07A	Equity Shares in Housing Finance Companies	HAEQ	5,503	44	0.80	0.60	5,503	44	0.80	0.60	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,86,620	7,423	1.92	1.44	3,86,620	7,423	1.92	1.44	3,07,522	5,986	1.95	1.68
C19	Infrastructure - Other Approved Securities	ISAS	926	18	1.98	1.48	926	18	1.98	1.48	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,202	-	-	-	1,202	-	-	-	2,004	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,949	-	-	-	1,949	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	13,768	273	1.98	1.48	13,768	273	1.98	1.48	14,257	280	1.97	1.69
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,60,470	4,827	1.85	1.39	2,60,470	4,827	1.85	1.39	3,05,983	5,704	1.86	1.61
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	17,327	347	2.00	1.50	17,327	347	2.00	1.50	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.36	3,054	55	1.81	1.36	3,054	55	1.81	1.56
C45	Equity Shares in Housing Finance Companies	HOEQ	3,045	-	-	-	3,045	-	-	-	561	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	1,17,897	876	0.74	0.56	1,17,897	876	0.74	0.56	86,116	538	0.62	0.54
D07	Corporate Securities - Preference Shares	EPNQ	1,001	-	-	-	1,001	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,95,512	6,062	2.05	1.54	2,95,512	6,062	2.05	1.54	2,63,731	5,476	2.08	1.79
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9,205	32	0.34	0.26	9,205	32	0.34	0.26	24,700	11	0.04	0.04
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	12,239	155	1.27	0.95	12,239	155	1.27	0.95	11,828	168	1.42	1.22
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	37,030	-	-	-	37,030	-	-	-	20,258	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,28,509	4,646	2.03	1.52	2,28,509	4,646	2.03	1.52	2,04,596	4,197	2.05	1.77
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,205	205	2.01	1.50	10,205	205	2.01	1.50	10,201	209	2.05	1.77
D40	Units of Real Estate Investment Trust (REITs)	ERIT	11,873	201	1.69	1.26	11,873	201	1.69	1.26	5,143	85	1.65	1.42
D41	Units of Infrastructure Investment Trust	EIIT	5,783	60	1.03	0.77	5,783	60	1.03	0.77	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	13,316	511	3.84	2.87	13,316	511	3.84	2.87	10,565	23	0.22	0.19
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	500	-	-	-
E06	Debentures	OLDB	11,744	300	2.55	1.91	11,744	300	2.55	1.91	10,000	262	2.62	2.25
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	13,496	465	3.45	2.58	13,496	465	3.45	2.58	10,402	229	2.20	1.89
TOTAL			23,07,183	41,937	1.82	1.36	23,07,183	41,937	1.82	1.36	20,04,519	37,028	1.85	1.59