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, 2026

Name of Fund: Share Holders Fund + Policy Holders Fund

CIN - L66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ 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	6,39,824	13,507	2.11	1.58	6,44,720	25,461	3.95	2.96	6,57,652	24,631	3.75	3.22
A04	Treasury Bills	CTRB	13,426	65	0.48	0.36	13,426	65	0.48	0.36	10,550	101	0.96	0.82
B01	Central Government Guaranteed Loans / Bonds	CGSL	36,179	666	1.84	1.38	36,185	1,330	3.67	2.75	36,242	1,332	3.68	3.16
B02	State Government Bonds	SGGB	1,75,344	3,137	1.79	1.34	1,67,291	5,963	3.56	2.67	11,185	393	3.51	3.03
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	14,680	324	2.20	1.90
C07A	Equity Shares in Housing Finance Companies	HAEQ	5,536	-		-	5,520	44	0.79	0.59	1,878	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,71,841	6,945	1.87	1.40	3,79,174	14,382	3.79	2.84	3,24,495	12,558	3.87	3.33
C19	Infrastructure - Other Approved Securities	ISAS	926	19	2.00	1.50	926	37	3.98	2.98	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,202	27	2.25	1.69	1,202	27	2.25	1.69	2,004	35	1.74	1.50
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,831	23	0.83	0.62	2,700	23	0.87	0.65	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	11,838	239	2.02	1.51	12,798	512	4.00	2.99	14,266	569	3.99	3.43
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,65,419	5,115	1.93	1.44	2,62,958	9,942	3.78	2.83	3,12,045	11,762	3.77	3.25
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	18,061	352	1.95	1.46	17,696	684	3.87	2.89	7,498	331	4.41	3.80
C35	Infrastructure - Equity (including unlisted)	IOEQ	2,001	-	-	-	2,001	-	-	-	-	-	-	-
C44	Sovereign Green Bonds	CSGB	3,054	55	1.81	1.36	3,054	111	3.62	2.71	3,054	111	3.62	3.12
C45	Equity Shares in Housing Finance Companies	HOEQ	3,012	30	1.01	0.76	3,028	30	1.00	0.75	1,474	347	23.53	20.26
D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	1,30,752	1,133	0.87	0.65	1,24,525	2,009	1.61	1.21	84,862	2,356	2.78	2.39
D07	Corporate Securities - Preference Shares	EPNQ	985	59	6.02	4.51	994	59	5.97	4.47	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	3,14,621	6,551	2.08	1.56	3,05,986	12,608	4.12	3.08	2,61,488	10,828	4.14	3.57
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	29,648	134	0.45	0.34	22,833	166	0.73	0.54	26,663	81	0.30	0.26
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	27,480	335	1.22	0.91	19,901	490	2.46	1.84	16,207	443	2.73	2.35
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	47,335	-	-	-	42,211	-	-	-	20,709	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,28,545	4,708	2.06	1.54	2,28,527	9,353	4.09	3.06	2,07,553	8,556	4.12	3.55
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	10,211	207	2.03	1.52	10,208	412	4.04	3.02	10,204	417	4.08	3.52
D40	Units of Real Estate Investment Trust (REITs)	ERIT	14,452	224	1.55	1.16	13,170	424	3.22	2.41	5,847	182	3.11	2.68
D41	Units of Infrastructure Investment Trust	EIIT	5,783	144	2.49	1.86	5,783	204	3.52	2.64	2,506	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	14,139	1,377	9.74	7.29	13,565	1,888	13.92	10.42	15,365	609	3.96	3.41
E04	Equity Shares (PSUs & Unlisted)	OEPU	500	-	-	-	500	-	-	-	552	-	-	-
E06	Debentures	OLDB	10,000	265	2.65	1.98	10,000	564	5.64	4.22	10,000	526	5.26	4.53
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	18,496	265	1.43	1.07	16,010	730	4.56	3.41	10,519	449	4.27	3.67
	TOTAL		**24,03,440**	**45,583**	**1.90**	**1.42**	**23,66,890**	**87,520**	**3.70**	**2.77**	**20,69,500**	**76,938**	**3.72**	**3.20**