

# Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders

For the period ended 30 September 2019

₹ in thousands



Form NL 12A : Investments - Policyholders	As on 30 September 2019	As on 30 September 2018
<b>Long term investments</b>		
1 Government securities and Government guaranteed bonds including Treasury bills	90,13,521	20,84,781
2 Other approved securities	-	-
3 Other investments	1,54,607	-
(a) Shares	-	-
(aa) Equity	7,56,999	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	11,63,761	-
(d) Investment properties - Real estate	-	-
(e) Other securities	-	-
4 Investment in infrastructure and housing	23,11,357	1,97,088
<b>Total</b>	<b>1,34,00,245</b>	<b>22,81,869</b>
<b>Short term investments</b>		
1 Government securities and Government guaranteed bonds including Treasury bills	7,30,544	-
2 Other approved securities	-	-
3 Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	99,147	-
(d) Investment properties - Real estate	-	-
(e) Other securities	-	-
4 Investment in infrastructure and housing	8,50,312	49,899
<b>Total</b>	<b>16,80,003</b>	<b>49,899</b>
<b>Total investments - Policyholders</b>	<b>1,50,80,248.26</b>	<b>23,31,768</b>