

**Go Digit General Insurance Limited**
**Form NL 12A : Investments - Policyholders**
**For the period ended 31 December 2019**

₹ in thousands



Form NL 12A : Investments - Policyholders	As on 31 December 2019	As on 31 March 2019	As on 31 December 2018
<b>Long term investments</b>			
1 Government securities and Government guaranteed bonds including Treasury bills	1,11,91,499	45,58,074	36,53,265
2 Other approved securities	1,54,224	1,55,571	1,55,933
3 Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	8,62,113	4,93,418	-
(ab) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Debentures / Bonds	18,12,728	7,53,233	6,43,367
(d) Investment properties - Real estate	-	-	-
(e) Other securities	-	-	-
4 Investment in infrastructure and housing	27,20,224	9,97,781	2,45,780
<b>Total</b>	<b>1,67,40,787</b>	<b>69,58,077</b>	<b>46,98,346</b>
<b>Short term investments</b>			
1 Government securities and Government guaranteed bonds including Treasury bills	9,08,607	-	-
2 Other approved securities	-	-	-
3 Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(ab) Preference	-	-	-
(b) Mutual Funds	-	-	2,42,261
(c) Debentures / Bonds	99,376	3,49,106	49,957
(d) Investment properties - Real estate	-	-	-
(e) Other securities	-	-	-
4 Investment in infrastructure and housing	15,05,910	99,917	1,00,044
<b>Total</b>	<b>25,13,893</b>	<b>4,49,023</b>	<b>3,92,262</b>
<b>Total investments - Policyholders</b>	<b>1,92,54,680</b>	<b>74,07,100</b>	<b>50,90,608</b>

Notes -

Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands	₹ in thousands
Long-term investment			
Book value	1,58,78,675	64,64,659	46,98,346
Market value	1,63,58,780	71,21,820	48,55,024
Short-term investment			
Book value	25,13,893	4,49,023	1,50,001
Market value	25,28,689	4,49,993	1,50,026

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 1,54,224 (previous year ₹ 1,55,571 thousands)