

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the period ended 31 December 2019

₹ in thousands



From NL 12 : Investments - Shareholders	As on 31 December 2019	As on 31 March 2019	As on 31 December 2018
Long term investments			
1 Government securities and Government guaranteed bonds including Treasury bills	26,41,530	21,29,058	16,80,031
2 Other approved securities	2,10,952	2,14,423	2,15,454
3 Other investments			-
(a) Shares			-
(aa) Equity	6,65,631	2,96,051	-
(ab) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Debentures / Bonds	6,47,561	2,49,885	5,51,959
(d) Investment properties - Real estate	-	-	-
(e) Subsidiaries	-	-	-
(f) Other securities	-	-	-
4 Investment in infrastructure and housing	25,70,080	12,74,604	15,79,375
Total	67,35,753	41,64,021	40,26,818
Short term investments			
1 Government securities and Government guaranteed bonds including Treasury bills	-	8,49,647	-
2 Other approved securities	-	-	-
3 Other investments			-
(a) Shares			-
(aa) Equity	-	-	-
(ab) Preference	-	-	-
(b) Mutual Funds	-	7,00,845	-
(c) Debentures / Bonds	-	1,49,189	1,49,145
(d) Investment properties - Real estate	-	-	-
(e) Other securities	-	-	-
4 Investment in infrastructure and housing	2,00,314	12,53,281	10,02,011
Total	2,00,314	29,52,962	11,51,156
Total investments - Shareholders	69,36,066	71,16,983	51,77,975

Notes -

	₹ in thousands	₹ in thousands	₹ in thousands
1. Aggregate value of investments other than valued at Fair Value			
Long-term investment			
Book value	60,70,122	38,67,970	40,26,818
Market value	62,29,315	41,50,564	39,74,389
Short-term investment			
Book value	2,00,314	22,52,117	11,51,156
Market value	2,01,921	22,54,285	11,51,225

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 2,10,952 (previous year ₹ 2,14,423 thousands)