Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders For the period ended 30 June 2020 ₹ in thousands



Form NL 12A : Investments - Policyholders Long term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (a) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (a) Shares (a) Equity	2020 1,69,00,425 14,14,451 - - 11,25,154 - 28,01,117 - - 52,51,525 - 2,74,92,672	2019 64,00,430 1,55,058 - - 5,51,825 - - 7,56,003 - - - 25,60,117 - 1,04,23,434
Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total Short term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	14,14,451 - - 11,25,154 - - 28,01,117 - - 52,51,525 -	1,55,058 - - 5,51,825 - - - 7,56,003 - - - 25,60,117 -
including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total Short term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	14,14,451 - - 11,25,154 - - 28,01,117 - - 52,51,525 -	1,55,058 - - 5,51,825 - - - 7,56,003 - - - 25,60,117 -
Other approved securities Other investments (a) Shares (a) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total Short term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (a) Equity	- - 11,25,154 - - 28,01,117 - - 52,51,525 -	- 5,51,825 - - - 7,56,003 - - - 25,60,117 -
Other investments (a) Shares (a) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total Short term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities (a) Shares (a) Equity 	- - 11,25,154 - - 28,01,117 - - 52,51,525 -	- 5,51,825 - - - 7,56,003 - - - 25,60,117 -
(a) Shares (aa) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total Short term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (a) Equity	- - 28,01,117 - - 52,51,525 -	- - 7,56,003 - - - 25,60,117 -
(aa) Equity (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	- - 28,01,117 - - 52,51,525 -	- - 7,56,003 - - - 25,60,117 -
 (ab) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity 	- - 28,01,117 - - 52,51,525 -	- - 7,56,003 - - - 25,60,117 -
 (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total 	- - 52,51,525 -	25,60,117 - -
 (c) Derivative Instruments (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments	- - 52,51,525 -	25,60,117 - -
 (d) Debentures / Bonds (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity 	- - 52,51,525 -	25,60,117
 (e) Other securities (f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity 	- - 52,51,525 -	25,60,117
(f) Subsidiaries (g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	-	-
(g) Investment properties - Real estate Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	-	-
Investment in infrastructure and housing Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	-	-
Other than Approved Investments Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	-	-
Total hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	_ 2,74,92,672	- 1,04,23,434
hort term investments Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity	2,74,92,672	1,04,23,434
Government securities and Government guaranteed bonds including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity		
including Treasury bills Other approved securities Other investments (a) Shares (aa) Equity		
Other approved securities Other investments (a) Shares (aa) Equity	1,00,025	1,48,807
Other investments (a) Shares (aa) Equity		
(a) Shares (aa) Equity	-	-
(aa) Equity	0	-
	-	-
	0	-
(ab) Preference	-	-
(b) Mutual Funds	17,20,613	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,67,835	1,99,004
(e) Other securities	-	-
(f) Subsidiaries	-	
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	25,01,530	99,873
Other than Approved Investments		55,675
Total	44,90,003	4,47,685
Total investments - Policyholders	3,19,82,675	1,08,71,119