

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the period ended 30 June 2020

₹ in thousands



From NL 12 : Investments - Shareholders	As on 30 June 2020	As on 30 June 2019
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	26,40,142	21,76,044
Other approved securities	2,08,529	2,13,209
Other investments	-	-
(a) Shares	-	-
(aa) Equity	11,68,170	3,00,996
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	-	4,96,434
(d) Investment properties - Real estate	2,49,845	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	23,18,226	24,29,473
Other than Approved Investments	-	-
(a) Equity Shares	43,596	-
Total	66,28,508	56,16,156
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	1,98,918
Other approved securities	(0)	-
Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	0	13,92,385
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,98,380	2,99,129
(e) Investment properties - Real estate	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	1,00,016	7,35,760
Other than Approved Investments	-	82,42,347
Total	4,98,396	26,26,191
Total investments - Shareholders	71,26,904	82,42,347