

**Go Digit General Insurance Limited**

Form NL 12A : Investments - Policyholders

For the period ended 30 June 2020

₹ in thousands



BACKED BY FAIRFAX

Form NL 12A : Investments - Policyholders	As on 30 June 2020	As on 30 June 2019
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	1,69,00,425	64,00,430
Other approved securities	14,14,451	1,55,058
Other investments	-	-
(a) Shares	-	-
(aa) Equity	11,25,154	5,51,825
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	28,01,117	7,56,003
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	52,51,525	25,60,117
Other than Approved Investments	-	-
<b>Total</b>	<b>2,74,92,672</b>	<b>1,04,23,434</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	1,00,025	1,48,807
Other approved securities	-	-
Other investments	0	-
(a) Shares	-	-
(aa) Equity	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	-	-
<b>Total</b>	<b>44,90,003</b>	<b>4,47,685</b>
<b>Total investments - Policyholders</b>	<b>3,19,82,675</b>	<b>1,08,71,119</b>