

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the period ended 30 Sep 2020

₹ in thousands

From NL 12 : Investments - Shareholders	As on 30 Sep 2020	As on 30 Sep 2019
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	26,39,273	26,42,049
Other approved securities	2,07,270	2,12,047
Other investments	-	-
(a) Shares	-	-
(aa) Equity	13,11,834	6,45,245
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	-	7,46,902
(d) Investment properties - Real estate	2,49,903	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	23,17,649	26,71,690
Other than Approved Investments	-	-
(a) Equity Shares	45,294	-
Total	67,71,223	69,17,933
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	-
Other approved securities	(0)	-
Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	0	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,98,841	1,49,834
(e) Investment properties - Real estate	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	(0)	6,01,203
Other than Approved Investments	-	-
Total	3,98,841	7,51,037
Total investments - Shareholders	71,70,064	76,68,970