

## Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders

For the period ended 30 Sep 2020

₹ in thousands

Form NL 12A : Investments - Policyholders	As on 30 Sep 2020	As on 30 Sep 2019
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	1,85,46,929	90,13,521
Other approved securities	14,13,810	1,54,607
Other investments	-	-
(a) Shares	-	-
(aa) Equity	11,33,541	7,56,999
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	31,23,203	11,63,761
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	70,42,504	23,11,357
Other than Approved Investments	-	-
<b>Total</b>	<b>3,12,59,987</b>	<b>1,34,00,245</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	13,51,475	7,30,544
Other approved securities	-	-
Other investments	0	-
(a) Shares	-	-
(aa) Equity	0	-
(ab) Preference	-	-
(b) Mutual Funds	10,02,489	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,61,860	99,147
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	16,92,090	8,50,312
Other than Approved Investments	-	-
<b>Total</b>	<b>48,07,914</b>	<b>16,80,003</b>
<b>Total investments - Policyholders</b>	<b>3,60,67,901</b>	<b>1,50,80,248</b>