

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the period ended 31 Dec 2020

₹ in thousands

From NL 12 : Investments - Shareholders	As on 31 Dec 2020	As on 31 Dec 2019
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	34,63,393	26,41,530
Other approved securities	2,06,077	2,10,952
Other investments	-	-
(a) Shares	-	-
(aa) Equity	16,81,745	6,65,631
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	-	6,47,561
(d) Investment properties - Real estate	2,50,044	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	24,78,528	25,70,080
Other than Approved Investments	-	-
(a) Equity Shares	69,901	-
Total	81,49,687	67,35,753
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	(0)	-
Other approved securities	-	-
Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,92,503	-
(e) Investment properties - Real estate	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	21,05,817	2,00,314
Other than Approved Investments	-	-
Total	24,98,320	2,00,314
Total investments - Shareholders	1,06,48,007	69,36,066