

## Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders

For the period ended 31 Dec 2020

₹ in thousands

Form NL 12A : Investments - Policyholders	As on 31 Dec 2020	As on 31 Dec 2019
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	1,99,01,066	1,11,91,499
Other approved securities	14,13,500	1,54,224
Other investments	-	-
(a) Shares	-	-
(aa) Equity	11,49,449	8,62,113
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	31,25,565	18,12,728
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and housing	50,79,084	27,20,224
Other than Approved Investments	-	-
<b>Total</b>	<b>3,06,68,664</b>	<b>1,67,40,787</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury bills	99,997	9,08,607
Other approved securities	-	-
Other investments	0	-
(a) Shares	-	-
(aa) Equity	0	-
(ab) Preference	-	-
(b) Mutual Funds	7,51,164	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	12,71,183	99,376
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	42,87,805	15,05,910
Other than Approved Investments	-	-
<b>Total</b>	<b>64,10,148</b>	<b>25,13,893</b>
<b>Total investments - Policyholders</b>	<b>3,70,78,812</b>	<b>1,92,54,680</b>