

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

As on 31 Mar 2021

₹ in thousands

From NL 12 : Investments - Shareholders	As on 31 Mar 2021	As on 31 Mar 2020
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	48,38,221	26,40,685
Other approved securities	-	2,09,838
Other investments	-	-
(a) Shares	-	-
(aa) Equity	18,82,457	8,80,818
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	2,49,897	3,99,753
(d) Derivative Instruments	-	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	19,64,198	23,19,214
Other than Approved Investments	-	-
(a) Equity Shares	1,80,588	27,097
Total	91,15,361	64,77,405
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	-
Other approved securities	2,04,859	-
Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,94,742	2,47,991
(e) Investment properties - Real estate	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	40,72,985	1,50,106
Other than Approved Investments	-	-
Total	46,72,586	3,98,097
Total investments - Shareholders	1,37,87,947	68,75,502

Notes -

1. Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	72,32,904	55,96,587
Market value	72,84,282	58,47,727
Short-term investment		
Book value	46,72,586	3,98,097
Market value	46,89,425	4,00,766

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 2,07,270 (previous year ₹ 2,09,838 thousands)