

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the year ended 31 Mar 2019

₹ in thousands



BACKED BY FAIRFAX

From NL 12 : Investments - Shareholders	As on 31 Mar 2019	As on 31 Mar 2018
Long term investments		
1 Government securities and Government guaranteed bonds including Treasury bills	21,29,058	13,44,799
2 Other approved securities	2,14,423	2,18,738
3 Other investments	-	-
(a) Shares	-	-
(aa) Equity	2,96,051	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	2,49,885	6,06,578
(d) Investment properties - Real estate	-	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
4 Investment in infrastructure and housing	12,74,604	10,84,720
Total	41,64,021	32,54,835
Short term investments		
1 Government securities and Government guaranteed bonds including Treasury bills	8,49,647	-
2 Other approved securities	-	-
3 Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	7,00,845	50,077
(c) Debentures / Bonds	1,49,189	-
(d) Investment properties - Real estate	-	-
(e) Other securities	-	-
4 Investment in infrastructure and housing	12,53,281	-
Total	29,52,962	50,077
Total investments - Shareholders	71,16,983	33,04,912

Notes -

1. Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	38,67,970	32,54,835
Market value	41,50,564	32,13,040
Short-term investment		
Book value	22,52,117	-
Market value	22,54,285	

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 2,14,423 (previous year ₹ 2,18,738 thousands)