

Go Digit General Insurance Limited
Form NL 12A : Investments - Policyholders
For the year ended 31 Mar 2019
₹ in thousands



Form NL 12A : Investments - Policyholders	As on 31 Mar 2019	As on 31 Mar 2018
Long term investments		
1 Government securities and Government guaranteed bonds including Treasury bills	45,58,074	-
2 Other approved securities	1,55,571	-
3 Other investments	-	-
(a) Shares	-	-
(aa) Equity	4,93,418	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	7,53,233	-
(d) Investment properties - Real estate	-	-
(e) Other securities	-	-
4 Investment in infrastructure and housing	9,97,781	-
Total	69,58,077	-
Short term investments		
1 Government securities and Government guaranteed bonds including Treasury bills	-	-
2 Other approved securities	-	-
3 Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	-	29,514
(c) Debentures / Bonds	3,49,106	-
(d) Investment properties - Real estate	-	-
(e) Other securities	-	-
4 Investment in infrastructure and housing	99,917	-
Total	4,49,023	29,514
Total investments - Policyholders	74,07,100	29,514

Notes -

Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	64,64,659	-
Market value	71,21,820	-
Short-term investment		
Book value	4,49,023	-
Market value	4,49,993	-