

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at December 31, 2025

CIN - L66010PN2016PLC167410



Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	28,277	50,745	667,275	657,788	695,552	708,533
2	Other Approved Securities	5,649	5,690	30,562	30,576	36,211	36,266
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	151,596	85,187	217,338	189,654	368,934	274,841
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	31,146	3,093	-	-	31,146	3,093
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	36,996	42,500	200,232	178,206	237,228	220,706
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	11,611	2,929	-	-	11,611	2,929
4	Investments in Infrastructure and Housing	129,466	142,377	571,018	419,016	700,484	561,393
5	Other than Approved Investments	38,949	27,989	-	-	38,949	27,989
	TOTAL	433,690	360,510	1,686,425	1,475,240	2,120,115	1,835,750
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	-	11,100	35,408	340	35,408	11,440
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,986	2,500	22,802	8,652	32,788	11,152
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	1,507	51,436	19,873	51,436	21,380
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	9,986	15,107	109,646	28,865	119,632	43,972
	GRAND TOTAL	443,676	375,617	1,796,071	1,504,105	2,239,747	1,879,722

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024
Long Term Investments--							
	Book Value	198,515	246,511	1,469,087	1,285,586	1,667,602	1,532,097
	Market Value	201,899	248,337	1,493,502	1,308,988	1,695,401	1,557,325
Short Term Investments--							
	Book Value	9,986	15,107	109,649	28,865	119,635	43,972
	Market Value	10,050	15,118	110,052	28,872	120,102	43,990