Go Digit General Insurance Limited
IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-12 & 12A -Investment schedule
As at September 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Sr No.	Particulars	NL -12 Shareholders		NL -12A Policyholders		Total	
		As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	27,088	30,261	8,11,865	6,50,342	8,38,953	6,80,603
2	Other Approved Securities	5,616	5,660	30,553	30,568	36,169	36,228
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	1,59,657	1,37,107	2,14,725	2,00,697	3,74,382	3,37,804
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	51,232	26,760	-	-	51,232	26,760
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	24,456	36,993	2,23,707	2,02,100	2,48,163	2,39,093
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	19,930	9,047	-	-	19,930	9,047
4	Investments in Infrastructure and Housing	1,09,043	1,23,150	5,38,131	5,54,819	6,47,174	6,77,969
5	Other than Approved Investments	48,943	42,709	-	-	48,943	42,709
	TOTAL	**4,45,965**	**4,11,687**	**18,18,981**	**16,38,526**	**22,64,946**	**20,50,213**
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	12,651	10,744	12,651	10,744
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,495	12,486	52,273	13,641	64,768	26,127
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	12,513	1,500	85,840	31,807	98,353	33,307
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**25,008**	**13,986**	**1,50,764**	**56,192**	**1,75,772**	**70,178**
	GRAND TOTAL	**4,70,973**	**4,25,673**	**19,69,745**	**16,94,718**	**24,40,718**	**21,20,391**

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
	Long Term Investments--						
	Book Value	1,52,711	1,95,498	16,04,255	14,37,830	17,56,966	16,33,328
	Market Value	1,51,747	1,99,669	15,88,960	14,68,328	17,40,707	16,67,997
	Short Term Investments--						
	Book Value	25,008	13,986	1,50,766	56,190	1,75,774	70,176
	Market Value	25,065	14,093	1,50,584	56,529	1,75,649	70,622