

Go Digit General Insurance Limited

Form NL 12 : Investments - Shareholders

For the period ended 30 June 2021

₹ in thousands

From NL 12 : Investments - Shareholders	As on 30 June 2021	As on 30 June 2020
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	45,83,579	26,40,142
Other approved securities	-	2,08,529
Other investments	-	-
(a) Shares	-	-
(aa) Equity	13,82,506	11,68,170
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures / Bonds	2,49,844	2,49,845
(d) Investment properties - Real estate	-	-
(e) Subsidiaries	-	-
(f) Other securities	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	20,09,209	23,18,226
Other than Approved Investments	-	-
(a) Equity Shares	4,00,880	43,596
Total	86,26,018	66,28,508
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	-
Other approved securities	2,03,389	-
Other investments	-	-
(a) Shares	-	-
(aa) Equity	3,07,449	-
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,47,172	3,98,380
(e) Investment properties - Real estate	-	-
(f) Other securities	-	0
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	39,46,538	1,00,016
Other than Approved Investments	-	-
Total	47,04,548	4,98,396
Total investments - Shareholders	1,33,30,566	71,26,904

Notes -

1. Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	68,42,632	54,60,338
Market value	69,31,020	58,26,559
Short-term investment		
Book value	43,97,099	4,98,396
Market value	44,13,871	5,07,377
2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ Nil (previous year ₹ 2,08,529 thousands)		