

Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders

For the period ended 30 June 2021

₹ in thousands

Form NL 12A : Investments - Policyholders	As on 30 June 2021	As on 30 June 2020
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	2,39,34,226	1,69,00,425
Other approved securities	14,14,616	14,14,451
Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	11,25,154
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	27,74,742	28,01,117
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	48,84,297	52,51,525
Other than Approved Investments	-	-
Total	3,30,07,881	2,74,92,672
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	1,00,025
Other approved securities	-	-
Other investments	4,11,133	-
(a) Shares	-	-
(aa) Equity	13,83,522	-
(ab) Preference	-	-
(b) Mutual Funds	15,61,674	17,20,613
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	20,27,179	1,67,835
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	87,62,810	25,01,530
Other than Approved Investments	-	-
Total	1,41,46,318	44,90,003
Total investments - Policyholders	4,71,54,199	3,19,82,675

Notes -

Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	3,30,07,881	2,63,67,518
Market value	3,38,08,737	2,80,02,864
Short-term investment		
Book value	1,12,01,122	27,69,391
Market value	1,12,55,744	27,96,093

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 14,14,615.79 thousands (previous year ₹ 14,15,237 thousands)