

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at 30 Sep 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30th Sep 2022	As At 30th Sep 2021	As at 30th Sep 2022	As At 30th Sep 2021	As at 30th Sep 2022	As At 30th Sep 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	89,093	45,776	6,36,114	2,58,866	7,25,207	3,04,642
2	Other Approved Securities	-	-	23,101	24,648	23,101	24,648
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	17,881	17,465	12,360	-	30,241	17,465
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,499	2,499	17,090	35,766	19,589	38,265
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	16,992	22,882	64,380	62,361	81,372	85,243
5	Other than Approved Investments	1,790	2,227	-	-	1,790	2,227
	TOTAL	1,28,255	90,849	7,53,045	3,81,641	8,81,300	4,72,490
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	7,712	7,584	7,712	7,584
2	Other Approved Securities	-	2,020	-	4,015	-	6,035
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	3,066	-	13,796	-	16,862
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	46,222	33,517	46,222	33,517
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	17,636	31,699	1,56,366	1,08,078	1,74,002	1,39,777
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	17,636	36,785	2,10,300	1,66,990	2,27,936	2,03,775
	GRAND TOTAL	1,45,891	1,27,634	9,63,345	5,48,631	11,09,236	6,76,265

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 30th Sep 2022	As At 30th Sep 2021	As at 30th Sep 2022	As At 30th Sep 2021	As at 30th Sep 2022	As At 30th Sep 2021
	Long Term Investments--						
	Book Value	1,06,728	69,500	7,40,685	3,81,641	8,47,413	4,51,141
	Market Value	1,04,019	72,409	7,27,138	3,92,974	8,31,157	4,65,383
	Short Term Investments--						
	Book Value	17,636	33,719	2,10,299	1,53,194	2,27,935	1,86,913
	Market Value	17,475	33,855	2,08,625	1,53,753	2,26,100	1,87,608