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

	I		₹ in Lakhs				
Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30th Sep	As At 30th Sep 2021	As at 30th Sep	As At 30th Sep 2021	As at 30th Sep	As At 30th Sep 2021
	LONG TERM INVESTMENTS	2022	2021	2022	2021	2022	2021
1	Government securities and Government guaranteed	89.093	45,776	6,36,114	2,58,866	7,25,207	3,04,642
l	bonds including Treasury Bills	09,093	45,776	0,30,114	2,30,000	7,25,207	3,04,042
2	Other Approved Securities	_	_	22 101	24,648	23,101	24,648
3	Other Investments	-	_	23,101	24,040	23,101	24,040
<u> </u>	(a) Shares	<u> </u>	_			_	_
ı	(aa) Equity	17.881	17,465	12,360	-	30,241	17,465
	(bb) Preference	17,001	17,403	12,300	-	30,241	17,403
l	(b) Mutual Funds	-	-			-	-
	(c) Derivative Instruments		-	_	_	-	_
	(d) Debentures/ Bonds	2,499	2,499	17,090	35,766	19,589	38,265
	(e) Other Securities	2,499	2,499	17,090	35,766	19,309	30,203
	(f) Subsidiaries	-	-			_	_
	(g) Investment Properties-Real Estate		_	<u> </u>	<u> </u>	_	_
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	04,360	02,301	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	1,20,233	30,043	7,55,045	3,01,041	0,01,300	4,72,430
1	Government securities and Government guaranteed	 	_	7,712	7,584	7,712	7,584
l	bonds including Treasury Bills			/,/12	7,304	7,712	7,304
2	Other Approved Securities		2,020	_	4.015	_	6,035
3	Other Investments		2,020	_	7,013		0,033
<u> </u>	(a) Shares	 	_	_	_	_	_
	(aa) Equity	 -	3,066	_	13,796	_	16,862
	(bb) Preference	<u> </u>	- 5,000	_	- 13,750	_	10,002
	(b) Mutual Funds	_	_	_	_	_	_
	(c) Derivative Instruments	_	_	_	_	_	_
	(d) Debentures/ Bonds	_	_	46,222	33,517	46,222	33,517
	(e) Other Securities	_	_		55,517	-	55/51/
	(f) Subsidiaries	-		_	_	_	_
	(q) 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	17,030	31,099	1,30,300	1,00,076	1,/7,002	1,37,777
	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
	GRAND IUIAL	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

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						₹ in Lakhs	
Particulars	Share	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	