

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at 31 Dec 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31st Dec 2022	As at 31st Dec 2021	As at 31st Dec 2022	As at 31st Dec 2021	As at 31st Dec 2022	As at 31st Dec 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	89,513	74,344	7,33,059	3,15,680	8,22,572	3,90,024
2	Other Approved Securities	-	-	23,098	23,110	23,098	23,110
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	18,860	17,518	12,406	-	31,266	17,518
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,500	-	23,573	31,768	26,073	31,768
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	21,993	22,962	83,760	78,010	1,05,753	1,00,972
5	Other than Approved Investments	2,229	2,016	-	-	2,229	2,016
	TOTAL	1,35,095	1,16,840	8,75,896	4,48,568	10,10,991	5,65,408
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	4,159	5,700	4,159	5,700
2	Other Approved Securities	-	2,008	-	5,445	-	7,453
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	3,034	-	13,653	-	16,687
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	2,500	13,401	53,892	13,401	56,392
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	19,888	14,535	1,20,147	1,06,869	1,40,035	1,21,404
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	19,888	22,077	1,37,707	1,85,559	1,57,595	2,07,636
	GRAND TOTAL	1,54,983	1,38,917	10,13,603	6,34,127	11,68,586	7,73,044

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31st Dec 2022	As at 31st Dec 2021	As at 31st Dec 2022	As at 31st Dec 2021	As at 31st Dec 2022	As at 31st Dec 2021
	Long Term Investments--						
	Book Value	1,12,111	95,542	8,63,490	4,48,568	9,75,601	5,44,110
	Market Value	1,09,764	97,339	8,54,464	4,55,604	9,64,228	5,52,943
	Short Term Investments--						
	Book Value	19,888	19,043	1,37,707	1,71,906	1,57,595	1,90,949
	Market Value	19,799	19,175	1,36,967	1,71,901	1,56,766	1,91,076