

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at 30 Sep 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30 Sep 2023	As at 30 Sep 2022	As at 30 Sep 2023	As at 30 Sep 2022	As at 30 Sep 2023	As at 30 Sep 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,08,535	89,093	7,54,044	6,36,114	8,62,579	7,25,207
2	Other Approved Securities	-	-	23,089	23,101	23,089	23,101
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	25,107	17,881	91,659	12,360	1,16,766	30,241
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,969	2,499	42,329	17,090	52,298	19,589
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	104	-	-	-	104	-
4	Investments in Infrastructure and Housing	51,606	16,992	2,29,878	64,380	2,81,484	81,372
5	Other than Approved Investments	10,377	1,790	-	-	10,377	1,790
	TOTAL	2,05,698	1,28,255	11,40,999	7,53,045	13,46,697	8,81,300
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	996	7,712	996	7,712
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,999	-	1,499	46,222	6,498	46,222
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	17,636	46,080	1,56,366	46,080	1,74,002
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	4,999	17,636	48,575	2,10,300	53,574	2,27,936
	GRAND TOTAL	2,10,697	1,45,891	11,89,574	9,63,345	14,00,271	11,09,236

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 30 Sep 2023	As at 30 Sep 2022	As at 30 Sep 2023	As at 30 Sep 2022	As at 30 Sep 2023	As at 30 Sep 2022
	Long Term Investments--						
	Book Value	1,67,579	1,06,728	10,49,340	7,40,685	12,16,919	8,47,413
	Market Value	1,65,710	1,04,019	10,43,815	7,27,138	12,09,525	8,31,157
	Short Term Investments--						
	Book Value	4,999	17,636	48,575	2,10,299	53,574	2,27,935
	Market Value	4,983	17,475	48,619	2,08,625	53,602	2,26,100