

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 &amp; 12A -Investment schedule

As at 31 Dec 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31 Dec 2023	As at 31 Dec 2022	As at 31 Dec 2023	As at 31 Dec 2022	As at 31 Dec 2023	As at 31 Dec 2022
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	94,154	89,513	7,86,984	7,33,059	8,81,138	8,22,572
2	Other Approved Securities	-	-	23,086	23,098	23,086	23,098
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	22,572	18,860	92,996	12,406	1,15,568	31,266
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,472	2,500	62,150	23,573	74,622	26,073
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	1,145	-	-	-	1,145	-
4	Investments in Infrastructure and Housing	42,114	21,993	2,59,999	83,760	3,02,113	1,05,753
5	Other than Approved Investments	19,390	2,229	-	-	19,390	2,229
	<b>TOTAL</b>	<b>1,91,847</b>	<b>1,35,095</b>	<b>12,25,215</b>	<b>8,75,896</b>	<b>14,17,062</b>	<b>10,10,991</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,560	-	3,189	4,159	11,749	4,159
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,730	-	-	-	2,730	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,998	-	6,490	13,401	11,488	13,401
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,632	19,888	32,006	1,20,147	35,638	1,40,035
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>19,920</b>	<b>19,888</b>	<b>41,685</b>	<b>1,37,707</b>	<b>61,605</b>	<b>1,57,595</b>
	<b>GRAND TOTAL</b>	<b>2,11,767</b>	<b>1,54,983</b>	<b>12,66,900</b>	<b>10,13,603</b>	<b>14,78,667</b>	<b>11,68,586</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31 Dec 2023	As at 31 Dec 2022	As at 31 Dec 2023	As at 31 Dec 2022	As at 31 Dec 2023	As at 31 Dec 2022
	<b>Long Term Investments--</b>						
	Book Value	1,54,626	1,12,111	11,32,220	8,63,490	12,86,846	9,75,601
	Market Value	1,53,124	1,09,764	11,28,940	8,54,464	12,82,064	9,64,228
	<b>Short Term Investments--</b>						
	Book Value	17,190	19,888	41,684	1,37,707	58,874	1,57,595
	Market Value	16,957	19,799	41,665	1,36,967	58,622	1,56,766