

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at September 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	54,847	1,08,535	6,32,821	7,54,044	6,87,668	8,62,579
2	Other Approved Securities	5,700	-	30,582	23,089	36,282	23,089
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	78,304	25,107	1,69,195	91,659	2,47,499	1,16,766
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	3,373	-	-	-	3,373	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	37,500	9,969	1,61,609	42,329	1,99,109	52,298
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,091	104	-	-	3,091	104
4	Investments in Infrastructure and Housing	1,47,550	51,606	4,10,475	2,29,878	5,58,025	2,81,484
5	Other than Approved Investments	25,892	10,377	-	-	25,892	10,377
	TOTAL	3,56,257	2,05,698	14,04,682	11,40,999	17,60,939	13,46,697
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	18,792	996	18,792	996
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,488	4,999	10,690	1,499	13,178	6,498
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	6,016	-	37,041	46,080	43,057	46,080
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	8,504	4,999	66,523	48,575	75,027	53,574
	GRAND TOTAL	3,64,761	2,10,697	14,71,205	11,89,574	18,35,966	14,00,271

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023
	Long Term Investments--						
	Book Value	2,49,632	1,67,579	12,35,487	10,49,340	14,85,119	12,16,919
	Market Value	2,51,732	1,65,710	12,64,196	10,43,815	15,15,928	12,09,525
	Short Term Investments--						
	Book Value	8,504	4,999	66,522	48,575	75,026	53,574
	Market Value	8,483	4,983	66,482	48,619	74,965	53,602