Go Digit General Insurance Limited

Form NL 12A : Investments - Policyholders

As on 31 Mar 2021

₹ in thousands

Form NL 12A : Investments - Policyholders	As on 31 Mar 2021	As on 31 Mar 2020
Long term investments		
Government securities and Government guaranteed bonds including Treasury bills	2,37,58,609	1,60,95,798
Other approved securities	12,60,695	14,15,237
Other investments	-	-
(a) Shares	-	-
(aa) Equity	13,82,692	10,72,595
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	31,27,771	21,58,009
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	36,82,138	37,19,407
Other than Approved Investments	-	-
Total	**3,32,11,905**	**2,44,61,046**
Short term investments		
Government securities and Government guaranteed bonds including Treasury bills	-	2,49,998
Other approved securities	-	-
Other investments	1,51,873	-
(a) Shares	-	-
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	-	9,16,120
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	10,27,714	6,98,495
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	61,22,788	15,54,451
Other than Approved Investments	-	-
Total	**73,02,375**	**34,19,064**
Total investments - Policyholders	**4,05,14,280**	**2,78,80,110**

Notes -

Aggregate value of investments other than valued at Fair Value	₹ in thousands	₹ in thousands
Long-term investment		
Book value	3,18,29,213	2,33,88,451
Market value	3,28,80,153	2,43,74,570
Short-term investment		
Book value	73,02,375	25,02,944
Market value	73,53,718	25,12,556

2. Long term other approved securities include investment in 100% Government of India backed bond amounting to ₹ 14,13,810 thousands (previous year ₹ 14,15,237 thousands)