

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



Statement as on March 31, 2019

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	20,487
2	Loans	9	-
3	Fixed Assets	10	5,380
4	Current Assets		
	a. Cash and Bank	11	852
	b. Advances and Other Assets	12	5,894
5	Current Liabilities		
	a. Current Liabilities	13	(7,580)
	b. Provisions	14	(11,227)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,200
	Application of Funds as per Balance Sheet (A)		19,006
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,380
3	Cash and Bank Balance (If any)	11	852
4	Advances and Other Assets (If Any)	12	5,894
5	Current Liabilities	13	(7,580)
6	Provisions	14	(11,227)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,200
		TOTAL(B)	(1,480)
	'Investment Assets' as per FORM 3B	(A-B)	20,487

Section II

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	1,531	3,539	5,070	25%	-	5,070	5,060
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	2,532	5,039	7,571	37%	-	7,571	7,568
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra & Loans to SG for Housing and		-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	-	500	4,011	4,511	22%	-	4,511	4,515
2. Other Investments		-	1,496	-	1,496	7%	-	1,496	1,113
b) Approved Investments	Not Exceeding 55%	-	97	5,809	5,906	29%	1	5,908	5,955
c) Other Investments	Not Exceeding 55%	-	-	1,001	1,001	5%	-	1,001	925
Total Investment Assets	100%	-	4,625	15,861	20,485	100%	1	20,487	20,076

Note : (+) FRSM refers "Funds representing Solvency Margin"

(*) Pattern of Investment will apply only to SH funds representing FRSM

(^*)Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under sec 27A(2) and 27B(3)

SH represents Shareholder and PH represents Policy holder