

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at September 30, 2019	As at September 30, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,53,805	2,42,547
2	Other Approved Securities	1,00,154	1,00,170
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	1,49,009
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	49,963	1,50,484
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Debenture/Bonds	49,974	49,990
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	19,305	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	(i) Fixed Deposit	-	50,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	1,95,846
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Commercial Paper	99,626	96,928
	TOTAL	4,72,827	10,34,974

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 4,53,522 thousand (previous year ₹ 10,34,974 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 4,29,913 thousand (previous year ₹ 9,96,203 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 5 thousand (previous year NIL) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- c) The Company has accounted for provision for diminution in value of investments in respect of securities related to IL&FS amounting to ₹ 37,295 thousand [includes interest provision of ₹ 4,893 thousand] during the year ended Mar 31, 2019

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - POLICYHOLDERS'

		(₹ '000)	
	Particulars	As at September 30, 2019	As at September 30, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,18,529	4,00,762
2	Other Approved Securities	1,50,073	1,49,951
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,50,542	3,92,735
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,53,292	2,46,668
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	1,00,155	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,44,740	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,620	99,655
	(e) Other Securities		
	(i) Fixed Deposit	3,06,000	1,20,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	50,109
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	TOTAL	22,22,951	14,59,880

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 20,78,212 thousand (previous year ₹ 14,59,880 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 20,88,456 thousand (previous year ₹ 14,42,159 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 40 thousand (previous year NIL) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet