

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 September 30, 2019

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	26,958
2	Loans	9	-
3	Fixed Assets	10	5,286
4	Current Assets		
	a. Cash and Bank	11	458
	b. Advances and Other Assets	12	1,675
5	Current Liabilities		
	a. Current Liabilities	13	(9,467)
	b. Provisions	14	(11,869)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,965
	Application of Funds as per Balance Sheet (A)		19,005
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,286
3	Cash and Bank Balance (If any)	11	458
4	Advances and Other Assets (If Any)	12	1,675
5	Current Liabilities	13	(9,467)
6	Provisions	14	(11,869)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,965
		<b>TOTAL(B)</b>	<b>(7,952)</b>
	'Investment Assets' as per FORM 3B	<b>(A-B)</b>	<b>26,958</b>

Section II

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	1,538	5,185	6,723	25%	-	6,723	6,859
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	2,540	6,686	9,226	34%	-	9,226	9,464
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	-	500	6,552	7,052	26%	-	7,052	7,192
2. Other Investments		-	1,496	-	1,496	6%	-	1,496	1,138
b) Approved Investments	Not Exceeding 55%	-	193	7,989	8,182	30%	0.45	8,183	8,268
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	4%	-	1,002	762
<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>4,728</b>	<b>22,229</b>	<b>26,957</b>	<b>100%</b>	<b>0.45</b>	<b>26,958</b>	<b>26,824</b>

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