

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: DHFL General Insurance Limited

Registration Number: 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on: September 30, 2019



Name of the Fund : Shareholders Funds Representing Solvency Margin and Policyholders Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year) <sup>3</sup>				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>			
1	Central Government Bonds	CGSB	5,716.40	6,859.17	126.94	2.22%	2.22%	5,343.71	6,859.17	235.53	4.41%	4.41%	5,534.25	6,255.00	210.94	3.81%	3.81%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	275.09	-	8.46	3.08%	3.08%
3	State Government Bonds	SGGB	2,502.29	2,604.46	48.85	1.95%	1.95%	2,502.05	2,604.46	97.76	3.91%	3.91%	2,229.23	2,425.41	86.22	3.87%	3.87%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	808.68	1,000.67	37.08	4.59%	4.59%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	2,507.53	3,091.90	52.08	2.08%	2.08%	1,983.33	3,091.90	83.31	4.20%	4.20%	1,485.58	1,477.42	61.84	4.16%	4.16%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	30.03	-	1.03	3.42%	3.42%
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	-	-	-	-	-	71.03	-	2.73	3.85%	3.85%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	1,684.64	2,556.81	33.61	2.00%	2.00%	1,603.22	2,556.81	63.89	3.99%	3.99%	1,642.82	2,882.49	67.71	4.12%	4.12%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	1,417.42	500.47	56.41	3.98%	3.98%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.14	1,543.70	31.83	2.12%	2.12%	1,499.04	1,543.70	63.32	4.22%	4.22%	1,138.83	963.80	52.84	4.64%	4.64%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	1,137.74	-	-	-	1,496.00	1,137.74	-	-	-	181.61	1,314.63	7.59	4.18%	4.18%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	2,348.26	3,060.00	46.11	1.96%	1.96%	1,732.46	3,060.00	69.33	4.00%	4.00%	1,311.23	1,700.00	52.96	4.04%	4.04%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	33.61	-	1.01	3.02%	3.02%
14	Commercial Papers	ECCP	999.83	-	0.50	0.05%	0.05%	32.77	-	1.01	3.07%	3.07%	2,856.23	1,958.46	118.02	4.13%	4.13%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	46.38	-	1.46	3.15%	3.15%	871.88	-	35.27	4.05%	4.05%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,962.21	1,640.45	30.74	1.57%	1.57%	1,782.96	1,640.45	58.84	3.30%	3.30%	1,724.11	-	61.75	3.58%	3.58%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,481.63	3,567.98	77.29	2.22%	2.22%	3,480.91	3,567.98	154.45	4.44%	4.44%	2,032.15	3,905.27	87.32	4.30%	4.30%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	19.11	-	0.86	4.51%	4.51%	98.14	-	3.60	3.67%	3.67%
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	8.19	-	0.35	4.31%	4.31%
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	1,001.59	761.93	22.98	2.29%	2.29%	1,001.37	761.93	46.40	4.63%	4.63%	-	-	-	-	-
22	Corporate Securities - Debentures / Bonds/ CPs/ Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>25,199.52</b>	<b>26,824.14</b>	<b>470.95</b>	<b>1.87%</b>	<b>1.87%</b>	<b>22,523.32</b>	<b>26,824.14</b>	<b>876.18</b>	<b>3.89%</b>	<b>3.89%</b>	<b>23,750.08</b>	<b>24,383.62</b>	<b>953.16</b>	<b>4.01%</b>	<b>4.01%</b>

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Market Value given is the closing market value as on September 30, 2019 for Current Quarter and as on September 30, 2018 for previous year