

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at December 31, 2017	As at December 31, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	152,499	-
2	Other Approved Securities	100,179	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,662	-
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	200,487	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	199,435	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	42,313	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	347,673	-
	(e) Other Securities (Fixed Deposit)	58,400	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	150,115	-
5	Other than Approved Investments	-	-
	TOTAL	1,301,763	0

Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 13,01,545 thousand (previous year Rs. 41,529 thousand)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 13,04,190 thousand (previous year Rs. 41,529 thousand)
- The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers as at Dec-16 are not comparable, hence not given.

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - POLICYHOLDERS'

(₹ '000)

	Particulars	As at December 31, 2017 (₹ '000)	As at December 31, 2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	49,106	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	49,990	-
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,801	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	86,853	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	149,810	-
	(e) Other Securities (Fixed Deposit)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	99,930	-
5	Other than Approved Investments	-	-
	TOTAL	485,490	0

Notes:

- 1) Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 4,85,403 thousand (previous year - Nil)
- 2) Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 4,85,613 thousand (previous year - Nil)
- 3) The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers as at Dec-16 are not comparable, hence not given.