

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 December 31, 2017

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	17,873
2	Loans	9	-
3	Fixed Assets	10	4,107
4	Current Assets		
	a. Cash and Bank	11	415
	b. Advances and Other Assets	12	901
5	Current Liabilities		
	a. Current Liabilities	13	(4,483)
	b. Provisions	14	(1,810)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,006
	Application of Funds as per Balance Sheet (A)		19,008
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,107
3	Cash and Bank Balance (If any)	11	415
4	Advances and Other Assets (If Any)	12	901
5	Current Liabilities	13	(4,483)
6	Provisions	14	(1,810)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,006
		TOTAL(B)	1,136
	'Investment Assets' as per FORM 3B	(A-B)	17,873

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%		3,519	498	4,017	22.48%		4,017	3,995
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%		4,521	989	5,510	30.84%		5,510	5,505
3. Investment subject to Exposure Norms									-
a) Housing and Loans to SG for housing and FFE									-
1. Approved Investments	Not Less than 15%		1,508		1,508	8.44%		1,508	1,539
2. Other Investments					-	-		-	-
b) Infrastructure Investments									-
1. Approved Investments	Not Exceeding 55%		3,506	999	4,505	25.21%		4,505	4,504
2. Other Investments						-	0.00%		-
c) Approved Investments	Not Exceeding 55%		3,481	2,866	6,346	35.51%	3	6,349	6,349
d) Other Investments	Not Exceeding 55%				-	0.00%		-	-
Total Investment Assets	100%	-	13,015.45	4,854	17,869	100%	3	17,873	17,898

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