

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



## INVESTMENTS - SHAREHOLDERS'

(₹ '000)

|   | Particulars  |        | As at<br>December 31, 2019 | As at<br>December 31, 2018 |
|---|--|--------|----------------------------|----------------------------|
|   | <b>LONG TERM INVESTMENTS</b>   |        |                            |                            |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills |        | 1,53,710                   | 2,56,791                   |
| 2 | Other Approved Securities  |        | 1,00,147                   | 1,00,164                   |
| 3 | Other Investments  |        |                            |                            |
|   | (a) Shares   |        |                            |                            |
|   | (aa) Equity  |        | -                          | -                          |
|   | (bb) Preference  |        | -                          | -                          |
|   | (b) Mutual Funds   |        | -                          | -                          |
|   | (c) Derivative Instruments   |        | -                          | -                          |
|   | (d) Debentures/ Bonds  |        | -                          | -                          |
|   | (e) Other Securities   |        | -                          | -                          |
|   | (f) Subsidiaries   |        | -                          | -                          |
|   | (g) Investment Properties-Real Estate  |        | -                          | -                          |
| 4 | Investments in Infrastructure and Social Sector                                |        | 49,997                     | 49,999                     |
| 5 | Other than Approved Investments  |        |                            |                            |
|   | (a) Infrastructure Other Investments - Debenture/Bonds                         | 49,974 |                            |                            |
|   | Less: Provision for diminution in value of Investments                         | 7,496  | 42,478                     | 49,981                     |
|   | <b>SHORT TERM INVESTMENTS</b>  |        |                            |                            |
| 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   |        | 24,169                     | 44,512                     |
|   | (c) Derivative Instruments   |        | -                          | -                          |
|   | (d) Debentures/ Bonds  |        | -                          | -                          |
|   | (e) Other Securities   |        |                            |                            |
|   | (i) Fixed Deposit  |        | -                          | -                          |
|   | (ii) Reverse Repo  |        | -                          | -                          |
|   | (iii) Commercial Paper   |        | -                          | -                          |
|   | (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 |                            |                            |
|   | Less: Provision for diminution in value of Investments                         | 24,906 | 74,720                     | 99,000                     |
|   | <b>TOTAL</b>   |        | <b>4,45,221</b>            | <b>6,00,447</b>            |

**Notes:**

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 4,53,455 thousand (previous period ₹ 5,55,936 thousand )
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 4,30,730 thousand (previous period ₹ 5,40,282 thousand )
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 269 thousand (previous period ₹ 12 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



## INVESTMENTS - POLICYHOLDERS'

(₹ '000)

|   | Particulars  |          | As at<br>December 31, 2019 | As at<br>December 31, 2018 |
|---|--|----------|----------------------------|----------------------------|
|   | <b>LONG TERM INVESTMENTS</b>   |          |                            |                            |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills |          | 4,11,655                   | 2,55,177                   |
| 2 | Other Approved Securities  |          | 1,50,110                   | 1,49,987                   |
| 3 | Other Investments  |          |                            |                            |
|   | (a) Shares   |          |                            |                            |
|   | (aa) Equity  |          | -                          | -                          |
|   | (bb) Preference  |          | -                          | -                          |
|   | (b) Mutual Funds   |          | -                          | -                          |
|   | (c) Derivative Instruments   |          | -                          | -                          |
|   | (d) Debentures/ Bonds  |          | 5,01,228                   | 4,96,809                   |
|   | (e) Other Securities   |          | -                          | -                          |
|   | (f) Subsidiaries   |          | -                          | -                          |
|   | (g) Investment Properties-Real Estate  |          | -                          | -                          |
| 4 | Investments in Infrastructure and Social Sector                                |          | 3,03,740                   | 2,52,075                   |
| 5 | Other than Approved Investments  |          | -                          | -                          |
|   | (a) Infrastructure Other Investments   |          | -                          | -                          |
|   | (b) Other Investments  | 1,00,154 |                            |                            |
|   | Less: Provision for diminution in value of Investments                         | 15,023   | 85,131                     | -                          |
|   | <b>SHORT TERM INVESTMENTS</b>  |          |                            |                            |
| 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   |          | 2,09,683                   | 1,27,130                   |
|   | (c) Derivative Instruments   |          | -                          | -                          |
|   | (d) Debentures/ Bonds  |          | 1,49,244                   | 99,740                     |
|   | (e) Other Securities   |          |                            |                            |
|   | (i) Fixed Deposit  |          | 1,80,000                   | 1,00,000                   |
|   | (ii) Reverse Repo  |          | -                          | -                          |
|   | (iii) Commercial Paper   |          | -                          | 49,198                     |
|   | (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   |          | -                          | -                          |
|   | <b>TOTAL</b>   |          | <b>19,90,791</b>           | <b>15,30,116</b>           |

## Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 17,96,129 thousand (previous period ₹ 14,02,985 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 18,14,961 thousand (previous period ₹ 14,04,262 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 342 thousand (previous period ₹ 30 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet