

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE - SHAREHOLDERS'

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at June 30, 2018	As at June 30, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,42,445	2,03,427
2	Other Approved Securities	1,00,172	1,00,187
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,48,884	1,00,938
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,00,474	1,01,167
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,650	2,49,090
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	17,709	1,41,083
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	49,873	1,50,736
	(e) Other Securities		
	(i) Fixed Deposit	50,000	1,47,600
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	3,41,963	2,96,747
	(iv) Certificate of Deposit	-	1,49,274
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	94,940	-
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Commercial Paper	-	99,828
	TOTAL	12,96,110	17,40,077

Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,296,110 thousand (previous year Rs. 1,740,078 thousand)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 1,275,735 thousand (previous year Rs. 1,759,586 thousand)

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE - POLICYHOLDERS'

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - POLICYHOLDERS'

(₹ '000)

	Particulars	As at June 30, 2018 (₹ '000)	As at June 30, 2017 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,05,265	-
2	Other Approved Securities	99,730	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,49,345	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,50,698	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
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	2,06,087	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	49,843	-
	(e) Other Securities		
	(i) Fixed Deposit	50,000	-
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	99,708	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,195	-
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Commercial Paper	-	-
	TOTAL	11,60,871	-

Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,160,871 thousand (previous year - Nil)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 1,150,286 thousand (previous year - Nil)