

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at September 30, 2018	As at September 30, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,42,547	2,03,406
2	Other Approved Securities	1,00,170	1,00,185
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,49,009	50,702
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,50,484	1,51,106
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments - Debenture/Bonds	49,990	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	2,48,363
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	1,54,673
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	1,50,274
	(e) Other Securities		
	(i) Fixed Deposit	50,000	1,47,600
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	1,95,846	3,48,054
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,00,834
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Commercial Paper	96,928	-
	TOTAL	10,34,974	16,55,197

Notes:

- a) i) Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,034,974 thousand (previous year 1,655,197 thousand)
 ii) Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 996,203 thousand (previous year 1,673,244 thousand)
- b) Mutual Fund Investments are net of Nil being the increase in their fair value as at September 30, 2018, which is classified under 'Fair Value Change Account (previous year Rs. 673 thousand)

Name of the Insurer: DHFL General Insurance Limited

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



INVESTMENTS - POLICYHOLDERS'

(₹ '000)

Particulars		As at September 30, 2018	As at September 30, 2017
		(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,00,762	-
2	Other Approved Securities	1,49,951	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,92,735	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,46,668	-
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	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,655	-
	(e) Other Securities		
	(i) Fixed Deposit	1,20,000	-
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,109	-
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
TOTAL		14,59,880	-

Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,459,880 thousand (previous year - Nil)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 1,442,159 thousand (previous year - Nil)