

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 September 30, 2018

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	24,949
2	Loans	9	-
3	Fixed Assets	10	8,863
4	Current Assets		
	a. Cash and Bank	11	163
	b. Advances and Other Assets	12	2,260
5	Current Liabilities		
	a. Current Liabilities	13	(6,353)
	b. Provisions	14	(14,225)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		3,348
	Application of Funds as per Balance Sheet (A)		19,005
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	8,863
3	Cash and Bank Balance (If any)	11	163
4	Advances and Other Assets (If Any)	12	2,260
5	Current Liabilities	13	(6,353)
6	Provisions	14	(14,225)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		3,348
		TOTAL(B)	(5,944)
	'Investment Assets' as per FORM 3B	(A-B)	24,949

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%	-	2,425	4,008	6,433	26%	-	6,433	6,255
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	3,427	5,507	8,934	36%	-	8,934	8,680
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra & Loans to SG for Housing and		-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	-	2,995	3,964	6,959	28%	-	6,959	6,825
2. Other Investments		-	1,469	-	1,469	6%	-	1,469	1,315
b) Approved Investments	Not Exceeding 55%	-	2,458	5,127	7,586	30%	-	7,586	7,564
c) Other Investments	Not Exceeding 55%	-	-	-	-	0%	-	-	-
Total Investment Assets	100%	-	10,350	14,599	24,949	100%	-	24,949	24,384

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