

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: DHFL General Insurance Limited

Registration Number: 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on: September 30, 2018



Name of the Fund Shareholders Funds Representing Solvency Margin and Policyholders Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year) ³				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴			
1	Central Government Bonds	CGSB	5,991.42	6,255.00	113.16	1.89%	1.89%	5,534.25	6,255.00	210.94	3.81%	3.81%	2,525.13	2,587.30	65.41	2.59	2.59
2	Treasury Bills	CTRB	216.65	-	3.50	1.61%	1.61%	275.09	-	8.46	3.08%	3.08%	1,936.54	1,979.65	42.48	2.19	2.19
3	State Government Bonds	SGGB	2,457.13	2,425.41	47.86	1.95%	1.95%	2,229.23	2,425.41	86.22	3.87%	3.87%	1,001.90	1,036.41	27.74	2.77	2.77
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1,000.27	1,000.67	22.95	2.29%	2.29%	808.68	1,000.67	37.08	4.59%	4.59%	381.69	552.46	12.10	3.17	3.17
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	1,491.99	1,477.42	31.91	2.14%	2.14%	1,485.58	1,477.42	61.84	4.16%	4.16%	1,006.28	1,004.67	25.90	2.57	2.57
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	30.03	-	1.03	3.42%	3.42%	-	-	-	-	-
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	71.03	-	2.73	3.85%	3.85%	669.71	500.72	26.32	3.93	3.93
8	Infrastructure - PSU - Debentures / Bonds	IPTD	2,076.42	2,882.49	44.84	2.16%	2.16%	1,642.82	2,882.49	67.71	4.12%	4.12%	1,011.57	1,041.14	28.13	2.78	2.78
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	881.93	500.47	17.88	2.03%	2.03%	1,417.42	500.47	56.41	3.98%	3.98%	394.66	1,017.47	9.66	2.45	2.45
10	Infrastructure-Infrastructure Development Fund	IDDF	1,249.54	963.80	32.21	2.58%	2.58%	1,138.83	963.80	52.84	4.64%	4.64%	304.42	509.35	8.54	2.81	2.81
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	361.25	1,314.63	7.59	2.10%	2.10%	181.61	1,314.63	7.59	4.18%	4.18%	-	-	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,235.87	1,700.00	25.52	2.07%	2.07%	1,311.23	1,700.00	52.96	4.04%	4.04%	1,298.92	1,476.00	33.83	2.60	2.60
13	Deposits - Repo / Reverse Repo	ECMR	5.36	-	0.09	1.60%	1.60%	33.61	-	1.01	3.02%	3.02%	157.40	-	3.47	2.21	2.21
14	Commercial Papers	ECCP	2,870.79	1,958.46	60.91	2.12%	2.12%	2,856.23	1,958.46	118.02	4.13%	4.13%	3,744.37	3,480.54	96.31	2.57	2.57
15	Infrastructure - Other Corporate Securities - CPs	ICCP	804.49	-	16.39	2.04%	2.04%	871.88	-	35.27	4.05%	4.05%	303.45	-	6.89	2.27	2.27
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,910.90	-	35.00	1.83%	1.83%	1,724.11	-	61.75	3.58%	3.58%	1,809.98	1,546.73	65.29	3.61	3.61
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	80.68	-	12.93	16.02	16.02	
18	Corporate Securities - Bonds - (Taxable)	EPBT	2,483.62	3,905.27	54.22	2.18%	2.18%	2,032.15	3,905.27	87.32	4.30%	4.30%	-	-	-	-	-
19	Deposits - CDs with Scheduled Banks	EDCD	157.25	-	2.92	1.86%	1.86%	98.14	-	3.60	3.67%	3.67%	625.19	-	14.36	2.30	2.30
20	Commercial Papers	OACP	16.30	-	0.35	2.17%	2.17%	8.19	-	0.35	4.31%	4.31%	157.59	-	3.89	2.47	2.47
	TOTAL		25,211.17	24,383.62	517.30	2.05%	2.05%	23,750.08	24,383.62	953.16	4.01%	4.01%	17,409.48	16,732.44	483.27	2.78%	2.78%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date:

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Market Value given is the closing market value as on September 30, 2018 for Current Quarter & Period and as on September 30, 2017 for previous period