

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at December 31, 2018	As at December 31, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,56,791	1,52,499
2	Other Approved Securities	1,00,164	1,00,179
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	50,662
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	49,999	2,00,487
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments - Debenture/Bonds	49,981	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,99,435
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	44,512	42,313
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	1,00,111
	(e) Other Securities		
	(i) Fixed Deposit	-	58,400
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	2,47,562
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,50,115
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Commercial Paper	99,000	-
	TOTAL	6,00,447	13,01,763

Notes:

- a) i) Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 555,936 thousand (previous year Rs. 1,259,450 thousand)
- ii) Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 540,282 thousand (previous year Rs. 1,261,877 thousand)
- b) Mutual Fund Investments are marked to market and are inclusive of unrealized gain of Rs. 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	As at
		December 31, 2018	December 31, 2017
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,55,177	-
2	Other Approved Securities	1,49,987	49,106
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,96,809	49,991
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,52,075	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	49,801
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,27,130	86,853
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,740	50,234
	(e) Other Securities		
	(i) Fixed Deposit	1,00,000	-
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	49,198	49,664
	(iv) Certificate of Deposit	-	49,911
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	99,930
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	TOTAL	15,30,116	4,85,490

Notes:

- i) Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,402,985 thousand (previous year - Rs. 398,637 thousand)
- ii) Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 1,404,262 thousand (previous year - Rs. 398,760 thousand)
- b) Mutual Fund Investments are marked to market and are inclusive of unrealized gain of Rs. 30 thousand arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet