

Name of the Insurer: DHFL General Insurance Limited

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

INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at March 31, 2019	As at March 31, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,53,064	1,52,481
2	Other Approved Securities	1,00,163	1,00,178
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	50,647
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	49,962	2,00,481
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Debenture/Bonds	49,974	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,49,585
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	9,708	21,232
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	1,49,827
	(e) Other Securities		
	(i) Fixed Deposit	-	58,400
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	2,37,943
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,93,261
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Commercial Paper	99,626	-
	TOTAL	4,62,497	13,14,035

Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is ₹ 4,62,489 thousand (previous year ₹ 13,14,004 thousand)
 - Aggregate market value of investments (other than listed equities & derivative instruments) is ₹ 4,25,085 thousand (previous year ₹ 13,10,179 thousand)
- Mutual Fund Investments are marked to market and are inclusive of unrealized gain of ₹ 8 thousand (previous year ₹ 32 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- The Company has accounted for provision for diminution in value of investments in respect of securities related to IL&FS amounting to ₹ 37,295 thousand [includes interest provision of ₹ 4,893 thousand] (previous year nil) during the year

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - POLICYHOLDERS'

		(₹ '000)	
	Particulars	As at March 31, 2019	As at March 31, 2018
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,53,906	2,53,685
2	Other Approved Securities	1,50,011	99,696
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,97,125	1,49,304
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,52,050	-
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	1,00,072	-
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	1,33,236	51,966
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,874	99,856
	(e) Other Securities		
	(i) Fixed Deposit	50,000	80,000
	(ii) Reverse Repo	-	1,01,812
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	49,914	49,971
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	50,242
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	TOTAL	15,86,188	9,36,532

Notes:

- i) Aggregate book value of investments (other than listed equities & derivative instruments) is ₹ 15,86,051 thousand (previous year ₹ 9,36,466 thousand)
- ii) Aggregate market value of investments (other than listed equities & derivative instruments) is ₹ 15,82,544 thousand (previous year ₹ 9,37,522 thousand)
- b) Mutual Fund Investments are marked to market and are inclusive of unrealized gain of ₹ 137 thousand (previous year ₹ 66 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet