

Name of the Insurer: DHFL General Insurance Limited

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

INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at June 30, 2019	As at June 30, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,53,910	2,42,445
2	Other Approved Securities	1,00,156	1,00,172
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	1,48,884
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	49,949	2,00,474
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	-	49,650
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	9,205	17,709
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	49,873
	(e) Other Securities		
	(i) Fixed Deposit	-	50,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	3,41,963
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	94,940
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Commercial Paper	99,626	-
	TOTAL	4,62,820	12,96,110

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual fund & derivative instruments) is ₹ 4,53,615 thousand (previous year ₹ 12,78,400 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual fund & derivative instruments) is ₹ 4,24,715 thousand (previous year ₹ 12,58,026 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 5 thousand (previous year ₹ 9 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- c) 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] during the year ended Mar 31, 2019

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



INVESTMENTS - POLICYHOLDERS'

		(₹ '000)	
	Particulars	As at June 30, 2019	As at June 30, 2018
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,07,990	3,05,265
2	Other Approved Securities	1,50,047	99,730
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,98,319	1,49,345
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,52,027	1,50,698
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	1,00,146	-
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	2,11,691	2,06,087
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,616	49,843
	(e) Other Securities		
	(i) Fixed Deposit	2,80,000	50,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	99,950	-
	(iv) Certificate of Deposit	-	99,708
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	50,195
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	TOTAL	19,99,786	11,60,871

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual fund & derivative instruments) is ₹ 17,88,095 thousand (previous year ₹ 9,54,784 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual fund & derivative instruments) is ₹ 17,81,499 thousand (previous year ₹ 9,44,199 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 91 thousand (previous year ₹ 87 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet