

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 June 30, 2019

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	24,626
2	Loans	9	-
3	Fixed Assets	10	5,451
4	Current Assets		
	a. Cash and Bank	11	365
	b. Advances and Other Assets	12	2,057
5	Current Liabilities		
	a. Current Liabilities	13	(7,634)
	b. Provisions	14	(10,906)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,047
	Application of Funds as per Balance Sheet (A)		19,006
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,451
3	Cash and Bank Balance (If any)	11	365
4	Advances and Other Assets (If Any)	12	2,057
5	Current Liabilities	13	(7,634)
6	Provisions	14	(10,906)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		5,047
		TOTAL(B)	(5,620)
	'Investment Assets' as per FORM 3B	(A-B)	24,626

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%	-	1,539	4,080	5,619	23%	-	5,619	5,728
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	2,541	5,580	8,121	33%	-	8,121	8,299
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra & Loans to SG for Housing and		-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	-	499	4,019	4,518	18%	-	4,518	4,567
2. Other Investments		-	1,496	-	1,496	6%	-	1,496	1,121
b) Approved Investments	Not Exceeding 55%	-	92	9,397	9,489	39%	1	9,490	9,541
c) Other Investments	Not Exceeding 55%	-	-	1,001	1,001	4%	-	1,001	744
Total Investment Assets	100%	-	4,628	19,997	24,625	100%	1	24,626	24,271

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