

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 December 31, 2019

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		24,834
	Less: NPA Provision		474
	Net Investment	8 & 8A	24,360
2	Loans	9	-
3	Fixed Assets	10	5,550
4	Current Assets		
	a. Cash and Bank	11	251
	b. Advances and Other Assets	12	1,852
5	Current Liabilities		
	a. Current Liabilities	13	(10,554)
	b. Provisions	14	(10,516)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		8,068
	Application of Funds as per Balance Sheet (A)		19,011
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,550
3	Cash and Bank Balance (If any)	11	251
4	Advances and Other Assets (If Any)	12	1,852
5	Current Liabilities	13	(10,554)
6	Provisions	14	(10,516)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		8,068
		TOTAL(B)	(5,349)
	'Investment Assets' as per FORM 3B	(A-B)	24,360

Section II

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	1,537	4,117	5,654	23%	-	5,654	5,773
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	2,539	5,618	8,156	33%	-	8,156	8,380
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	-	500	6,057	6,557	26%	-	6,557	6,765
2. Other Investments		-	1,496	-	1,496	6%	-	1,496	1,147
b) Approved Investments	Not Exceeding 55%	-	239	7,379	7,618	31%	6.12	7,624	7,712
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	4%	-	1,002	791
Total Investment Assets	100%	-	4,774	20,055	24,828	100%	6.12	24,834	24,795

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