

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: DHFL General Insurance Limited

Registration Number: 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on: December 31, 2019



Name of the Fund : Shareholders Funds Representing Solvency Margin and Policyholders Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year) ³				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴			
1	Central Government Bonds	CGSB	6,609.35	5,772.85	135.52	2.05%	2.05%	5,767.12	5,772.85	371.06	6.43%	6.43%	5,529.13	5,114.85	343.30	6.21%	6.21%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	183.06	-	8.46	4.62%	4.62%
3	State Government Bonds	SGGB	2,502.35	2,606.78	48.92	1.95%	1.95%	2,502.15	2,606.78	146.68	5.86%	5.86%	2,320.24	2,522.14	135.12	5.82%	5.82%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	872.74	1,016.94	60.03	6.88%	6.88%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	3,019.51	3,112.10	61.82	2.05%	2.05%	2,329.98	3,112.10	145.14	6.23%	6.23%	1,324.64	986.33	82.89	6.26%	6.26%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	39.94	499.42	2.09	5.24%	5.24%
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	-	-	-	-	-	47.27	-	2.73	5.78%	5.78%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	2,339.31	2,096.90	49.49	2.12%	2.12%	1,849.48	2,096.90	113.39	6.13%	6.13%	1,879.32	1,495.29	122.44	6.52%	6.52%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	957.80	-	57.05	5.96%	5.96%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.36	1,556.35	31.78	2.12%	2.12%	1,499.14	1,556.35	95.09	6.34%	6.34%	1,094.05	1,495.37	72.70	6.64%	6.64%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	1,147.16	-	-	-	1,496.00	1,147.16	-	-	-	615.85	1,345.08	38.12	6.19%	6.19%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	2,341.20	1,800.00	48.24	2.06%	2.06%	1,936.11	1,800.00	117.57	6.07%	6.07%	1,214.75	1,000.00	72.40	5.96%	5.96%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	22.37	-	1.01	4.53%	4.53%
14	Commercial Papers	ECCP	-	-	-	-	-	21.81	-	1.01	4.62%	4.62%	2,361.19	491.98	147.53	6.25%	6.25%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	30.87	-	1.46	4.74%	4.74%	596.55	-	36.08	6.05%	6.05%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,340.06	2,338.52	12.22	0.91%	0.91%	1,634.79	2,338.52	71.06	4.35%	4.35%	1,673.27	1,716.42	90.98	5.44%	5.44%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,483.60	3,573.76	78.96	2.27%	2.27%	3,481.81	3,573.76	233.41	6.70%	6.70%	2,388.76	3,478.04	158.11	6.62%	6.62%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	12.72	-	0.86	6.78%	6.78%	65.31	-	3.60	5.51%	5.51%
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	5.45	-	0.35	6.48%	6.48%
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	1,001.54	791.02	10.93	1.09%	1.09%	1,001.43	791.02	57.33	5.72%	5.72%	-	-	-	-	-
22	Corporate Securities - Debentures / Bonds/ CPs/ Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		25,632.26	24,795.43	477.88	1.86%	1.86%	23,563.41	24,795.43	1,354.06	5.75%	5.75%	23,191.66	21,161.86	1,435.02	6.19%	6.19%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Market Value given is the closing market value as on December 31, 2019 for Current Quarter and as on December 31, 2018 for previous year