

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, 2017



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

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year) ⁴					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 ⁵				Book Value ¹	Market Value ⁵				Book Value ¹	Market Value ⁵			
1	Central Government Bonds	CGSB	2,172.58	2,005.61	44.38	2.04%	2.04%	2,380.98	2,005.61	109.79	4.61%	4.61%	-	-	-	-	
2	Treasury Bills	CTRB	2,158.09	1,989.48	32.68	1.51%	1.51%	2,027.13	1,989.48	75.16	3.71%	3.71%	-	-	-	-	
3	State Government Bonds	SGGB	1,060.50	1,510.24	20.20	1.90%	1.90%	1,025.86	1,510.24	47.94	4.67%	4.67%	-	-	-	-	
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	506.80	538.66	11.32	2.23%	2.23%	432.85	538.66	23.43	5.41%	5.41%	-	-	-	-	
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	518.62	500.83	9.57	1.85%	1.85%	806.88	500.83	35.48	4.40%	4.40%	-	-	-	-	
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	48.88	-	0.80	1.64%	1.64%	19.99	-	0.80	4.00%	4.00%	-	-	-	-	
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	499.51	499.66	9.13	1.83%	1.83%	600.11	499.66	35.46	5.91%	5.91%	-	-	-	-	
8	Infrastructure - PSU - Debentures / Bonds	IPTD	670.54	503.23	19.51	2.91%	2.91%	872.13	503.23	47.64	5.46%	5.46%	-	-	-	-	
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,348.84	1,501.45	24.47	1.81%	1.81%	784.81	1,501.45	34.14	4.35%	4.35%	-	-	-	-	
10	Infrastructure-Infrastructure Development Fund	IDDF	836.54	1,003.96	16.38	1.96%	1.96%	522.00	1,003.96	24.92	4.77%	4.77%	-	-	-	-	
11	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting)	ECDB	1,146.10	584.00	21.21	1.85%	1.85%	1,236.43	584.00	55.04	4.45%	4.45%	-	-	-	-	
12	Deposits - Repo / Reverse Repo	ECMR	126.07	-	1.90	1.50%	1.50%	144.59	-	5.37	3.71%	3.71%	-	-	-	-	
13	Commercial Papers	ECCP	3,771.82	2,972.26	64.40	1.71%	1.71%	3,755.60	2,972.26	160.70	4.28%	4.28%	-	-	-	-	
14	Infrastructure - Other Corporate Securities - CPs	ICCP	141.05	1,495.59	2.16	1.53%	1.53%	237.05	1,495.59	9.05	3.82%	3.82%	-	-	-	-	
15	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,279.76	1,291.66	24.13	1.89%	1.89%	1,593.18	1,291.66	89.42	5.61%	5.61%	-	-	-	-	
16	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	47.69	-	12.93	27.10%	27.10%	-	-	-	-	
17	Corporate Securities - Bonds - (Taxable)	EPBT	310.75	1,002.29	6.03	1.94%	1.94%	127.06	1,002.29	6.03	4.75%	4.75%	-	-	-	-	
18	Deposits - CDs with Scheduled Banks	EDCD	16.27	499.11	0.27	1.64%	1.64%	376.21	499.11	14.63	3.89%	3.89%	-	-	-	-	
19	Commercial Papers	OACP	-	-	-	-	-	93.16	-	3.89	4.17%	4.17%	-	-	-	-	
	TOTAL		16,612.74	17,898.03	308.54	1.86%	1.86%	17,083.70	17,898.03	791.81	4.63%	4.63%	-	-	-	-	

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 The company has been granted license to operate as General Insurer on 22nd May 2017, hence in the previous year column, the figures of the corresponding Year to date are not given

4 Investment and Income on Investment mentioned above are considered from date of license i.e. 22nd May 2017 for year to date columns

5 Market Value given is the closing market value as on December 31, 2017