

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, 2018

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	24,570
2	Loans	9	-
3	Fixed Assets	10	8,287
4	Current Assets		
	a. Cash and Bank	11	253
	b. Advances and Other Assets	12	1,580
5	Current Liabilities		
	a. Current Liabilities	13	(8,628)
	b. Provisions	14	(9,597)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,541
	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	8,287
3	Cash and Bank Balance (if any)	11	253
4	Advances and Other Assets (If Any)	12	1,580
5	Current Liabilities	13	(8,628)
6	Provisions	14	(9,597)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,541
		TOTAL(B)	(5,564)
	'Investment Assets' as per FORM 3B	(A-B)	24,570

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%	-	2,921	3,053	5,974	0	-	5,974	5,820
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	3,923	4,050	7,973	0	-	7,973	7,746
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	-	4,942	2,507	7,449	0	-	7,449	7,384
2. Other Investments		-	-	-	-	-	-	-	-
b) Approved Investments	Not Exceeding 55%	-	4,097	5,051	9,147	0	1	9,148	9,131
c) Other Investments	Not Exceeding 55%	-	-	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>12,961</b>	<b>11,608</b>	<b>24,569</b>	<b>1</b>	<b>1</b>	<b>24,570</b>	<b>24,260</b>

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