

**PERIODIC DISCLOSURES**

FORM NL-29

DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: DHFL General Insurance Limited

Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on June 30, 2018



(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11,300	54%	9,076	62%	11,364	53%	8,987	62%
AA or better	1,977	9%	-	-	1,995	9%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	7,746	37%	5,633	38%	7,973	38%	5,527	38%
	<b>21,022</b>	<b>100%</b>	<b>14,709</b>	<b>100%</b>	<b>21,332</b>	<b>100%</b>	<b>14,514</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7,360	35%	9,458	64%	7,362	35%	9,457	65%
More than 1 year and upto 3 years	1,979	10%	-	-	1,976	9%	-	-
More than 3 years and up to 7 years	5,925	28%	-	-	6,043	28%	-	-
More than 7 years and up to 10 years	3,430	16%	3,159	22%	3,526	17%	3,023	21%
Above 10 years	2,329	11%	2,092	14%	2,424	11%	2,034	14%
	<b>21,022</b>	<b>100%</b>	<b>14,709</b>	<b>100%</b>	<b>21,332</b>	<b>100%</b>	<b>14,514</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,820	28%	4,584	31%	5,974	28%	4,525	31%
b. State Government	1,926	9%	1,049	7%	1,999	9%	1,002	7%
c. Corporate Securities	13,277	63%	9,076	62%	13,359	63%	8,987	62%
	<b>21,022</b>	<b>100%</b>	<b>14,709</b>	<b>100%</b>	<b>21,332</b>	<b>100%</b>	<b>14,514</b>	<b>100%</b>

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. The above disclosure does not include investments in fixed deposits and mutual funds.