

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: June 30, 2018



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	5,072.05	5,323.10	97.78	1.93%	1.93%	5,072.05	5,323.10	97.78	1.93%	1.93%	2,492.05	2,599.34	19.40	0.78%	0.78%
2	Treasury Bills	CTRB	334.17	496.45	4.96	1.48%	1.48%	334.17	496.45	4.96	1.48%	1.48%	1,978.18	1,984.35	11.96	0.60%	0.60%
3	State Government Bonds	SGGB	1,998.82	1,926.19	38.36	1.92%	1.92%	1,998.82	1,926.19	38.36	1.92%	1.92%	1,001.85	1,049.35	8.40	0.84%	0.84%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	614.99	1,015.71	14.13	2.30%	2.30%	614.99	1,015.71	14.13	2.30%	2.30%	507.15	556.80	0.52	0.10%	0.10%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	1,479.10	1,483.24	29.93	2.02%	2.02%	1,479.10	1,483.24	29.93	2.02%	2.02%	1,008.53	1,006.96	7.68	0.76%	0.76%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	60.38	-	1.03	1.70%	1.70%	60.38	-	1.03	1.70%	1.70%	-	-	-	-	-
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	142.84	-	2.73	1.91%	1.91%	142.84	-	2.73	1.91%	1.91%	1,002.25	1,019.55	7.93	0.79%	0.79%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	1,204.45	1,468.67	22.87	1.90%	1.90%	1,204.45	1,468.67	22.87	1.90%	1.90%	1,011.80	1,034.18	8.44	0.83%	0.83%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,958.79	983.87	38.54	1.97%	1.97%	1,958.79	983.87	38.54	1.97%	1.97%	-	-	-	-	-
10	Infrastructure-Infrastructure Development Fund	IDDF	1,026.90	1,482.68	20.63	2.01%	2.01%	1,026.90	1,482.68	20.63	2.01%	2.01%	-	-	-	-	-
11	Deposits - Deposit with Scheduled Banks - FIS (incl. bank balance awaiting)	ECDB	1,387.42	1,000.00	27.44	1.98%	1.98%	1,387.42	1,000.00	27.44	1.98%	1.98%	1,026.78	1,476.00	7.18	0.70%	0.70%
12	Deposits - Repo / Reverse Repo	ECMR	62.17	-	0.93	1.49%	1.49%	62.17	-	0.93	1.49%	1.49%	1,274.86	-	3.39	0.27%	0.27%
13	Commercial Papers	ECCP	2,841.50	3,419.63	57.11	2.01%	2.01%	2,841.50	3,419.63	57.11	2.01%	2.01%	3,633.71	2,967.47	31.49	0.87%	0.87%
14	Infrastructure - Other Corporate Securities - CPs	ICCP	940.00	949.40	18.88	2.01%	2.01%	940.00	949.40	18.88	2.01%	2.01%	-	-	-	-	-
15	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,535.27	2,237.96	26.76	1.74%	1.74%	1,535.27	2,237.96	26.76	1.74%	1.74%	2,990.43	1,410.83	47.56	1.59%	1.59%
16	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	12.93	0.96%	0.96%	
17	Corporate Securities - Bonds - (Taxable)	EPBT	1,575.71	1,476.22	33.10	2.10%	2.10%	1,575.71	1,476.22	33.10	2.10%	2.10%	-	-	-	-	-
18	Deposits - CDs with Scheduled Banks	EDCD	38.39	997.08	0.68	1.77%	1.77%	38.39	997.08	0.68	1.77%	1.77%	1,490.03	1,492.74	5.66	0.38%	0.38%
19	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	997.25	998.29	2.18	0.22%	0.22%	
	TOTAL		22,272.94	24,260.21	435.86	1.96%	1.96%	22,272.94	24,260.21	435.86	1.96%	1.96%	21,756.19	17,595.86	174.72	0.80%	0.80%

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.

Date:

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 June 30, 2018 for Current Quarter & Year to date and as on June 30, 2017 year to date for previous year