

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



## INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at March 31, 2018	As at March 31, 2017
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	152,481	-
2	Other Approved Securities	100,178	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,647	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	200,481	-
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	149,585	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	21,232	41,529
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	387,770	-
	(e) Other Securities	58,400	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	193,261	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>1,314,035</b>	<b>41,529</b>

## Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 1,314,035 thousand (previous year Rs. 41,529 thousand)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 1,310,179 thousand (previous year Rs. 41,529 thousand)
- Mutual Fund Investments are net of Rs. 32 thousand being the increase in their fair value as at 31st Mar 18, which is classified under 'Fair Value Change Account

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

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## INVESTMENTS - POLICYHOLDERS'

(₹ '000)

Particulars		As at March 31, 2018	As at March 31, 2017
		(₹ '000)	(₹ '000)
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	253,685	-
2	Other Approved Securities	99,696	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	149,304	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	51,966	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	149,827	-
	(e) Other Securities	181,812	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,242	-
5	Other than Approved Investments	-	-
<b>TOTAL</b>		<b>936,532</b>	<b>0</b>

## Notes:

- Aggregate book value of investments (other than listed equities & derivative instruments) is Rs. 936,532 thousand (previous year - Nil)
- Aggregate market value of investments (other than listed equities & derivative instruments) is Rs. 937,522 thousand (previous year - Nil)
- Mutual Fund Investments are net of Rs. 66 thousand being the increase in their fair value as at 31st Mar 18, which is classified under 'Fair Value Change Account'
- The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers as at Mar-17 are not comparable, hence not given.