

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 March 31, 2018

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	22,506
2	Loans	9	-
3	Fixed Assets	10	8,377
4	Current Assets		
	a. Cash and Bank	11	347
	b. Advances and Other Assets	12	1,309
5	Current Liabilities		
	a. Current Liabilities	13	(10,055)
	b. Provisions	14	(5,795)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,317
	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	8,377
3	Cash and Bank Balance (if any)	11	347
4	Advances and Other Assets (If Any)	12	1,309
5	Current Liabilities	13	-10,055
6	Provisions	14	-5,795
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		2,317
		TOTAL(B)	(3,500)
	'Investment Assets' as per FORM 3B	(A-B)	22,506

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%	-	3,021	2,537	5,558	24.69%	-	5,558	5,522
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	4,022	3,534	7,556	33.58%	-	7,556	7,497
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	-	5,942	1,001	6,943	30.85%	-	6,943	6,965
2. Other Investments		-	-	-	-	-	-	-	-
b) Approved Investments	Not Exceeding 55%	-	3,175	4,830	8,006	35.57%	1	8,007	8,015
c) Other Investments	Not Exceeding 55%	-	-	-	-	0.00%	-	-	-
Total Investment Assets	100%	-	13,140.04	9,365	22,505	100%	1	22,506	22,477

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