

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 March 31, 2018

(₹ in Lakhs)

Detail regarding debt securities

	Market Value				Book Value			
	As at March 31, 2018	As % of total for this class	As at March 31, 2017	As % of total for this class	As at March 31, 2018	As % of total for this class	As at March 31, 2017	As % of total for this class
Break down by credit rating								
AAA rated	8,840	46%	-	-	8,818	46%	-	-
AA or better	3,006	15%	-	-	2,998	15%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	7,497	39%	-	-	7,556	39%	-	-
	19,343	100%	-	-	19,372	100%	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,309	48%	-	-	9,307	48%	-	-
More than 1 year and upto 3 years	1,003	5%	-	-	993	5%	-	-
More than 3 years and up to 7 years	4,547	24%	-	-	4,548	24%	-	-
More than 7 years and up to 10 years	2,993	15%	-	-	2,999	15%	-	-
Above 10 years	1,491	8%	-	-	1,525	8%	-	-
	19,343	100%	-	-	19,372	100%	-	-
Breakdown by type of the issuer								
a. Central Government	5,522	29%	-	-	5,558	29%	-	-
b. State Government	1,975	10%	-	-	1,999	10%	-	-
c. Corporate Securities	11,846	61%	-	-	11,815	61%	-	-
	19,343	100%	-	-	19,372	100%	-	-

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.