

**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: March 31, 2019



**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) <sup>3</sup>				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>			
1	Central Government Bonds	CGSB	5,101.74	5,059.82	109.11	2.14%	2.14%	5,423.74	5,059.82	452.41	8.34%	8.34%	2,801.59	4,526.30	179.43	6.40%	6.40%
2	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	137.92	-	8.46	6.13%	6.13%	1,783.42	995.39	92.38	5.18%	5.18%
3	State Government Bonds	SGGB	2,501.76	2,507.91	48.84	1.95%	1.95%	2,365.00	2,507.91	183.96	7.78%	7.78%	1,167.39	1,975.22	76.71	6.57%	6.57%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	366.76	-	8.36	2.28%	2.28%	747.98	-	68.39	9.14%	9.14%	453.90	530.75	34.74	7.65%	7.65%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	1,128.58	1,497.22	23.45	2.08%	2.08%	1,276.30	1,497.22	106.34	8.33%	8.33%	857.06	1,498.70	54.09	6.31%	6.31%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	205.05	-	3.54	1.73%	1.73%	80.65	-	5.63	6.98%	6.98%	55.45	-	3.30	5.95%	5.95%
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	-	-	-	-	-	35.61	-	2.73	7.68%	7.68%	571.41	499.86	44.71	7.82%	7.82%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	1,521.29	1,503.09	30.33	1.99%	1.99%	1,791.04	1,503.09	152.77	8.53%	8.53%	767.45	501.63	57.62	7.51%	7.51%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	-	-	-	0.00%	0.00%	721.63	-	57.05	7.91%	7.91%	1,029.92	2,002.56	64.56	6.27%	6.27%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.09	1,515.07	30.52	2.04%	2.04%	1,193.92	1,515.07	103.22	8.65%	8.65%	658.38	1,001.13	44.35	6.74%	6.74%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,495.10	1,112.89	9.09	0.61%	0.61%	832.65	1,112.89	47.21	5.67%	5.67%	-	-	-	0.00%	0.00%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	983.33	500.00	20.83	2.12%	2.12%	1,157.68	500.00	93.23	8.05%	8.05%	1,052.56	1,384.00	66.35	6.30%	6.30%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	0.00%	0.00%	16.85	-	1.01	6.02%	6.02%	122.67	1,018.11	6.40	5.22%	5.22%
14	Commercial Papers	ECCP	380.29	-	8.02	2.11%	2.11%	1,872.75	-	155.55	8.31%	8.31%	3,724.33	2,379.43	226.43	6.08%	6.08%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	449.45	-	36.08	8.03%	8.03%	374.36	930.52	21.43	5.73%	5.73%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,579.64	1,429.44	27.01	1.71%	1.71%	1,650.18	1,429.44	117.99	7.15%	7.15%	1,533.61	731.98	114.84	7.49%	7.49%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	34.07	-	12.93	37.94%	37.94%	
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,478.10	3,526.46	77.03	2.21%	2.21%	2,657.36	3,526.46	235.14	8.85%	8.85%	517.23	2,001.73	35.32	6.83%	6.83%
19	Deposits - CDs with Scheduled Banks	EDCD	16.63	499.14	0.37	2.21%	2.21%	53.31	499.14	3.97	7.45%	7.45%	411.23	499.71	22.47	5.46%	5.46%
20	Commercial Papers	OACP	-	-	-	0.00%	0.00%	4.11	-	0.35	8.60%	8.60%	66.54	-	3.89	5.84%	5.84%
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	289.07	925.27	6.68	2.31%	2.31%	71.28	925.27	6.68	9.37%	9.37%	-	-	-	0.00%	0.00%
22	Corporate Securities - Debentures / Bonds/ CPs/Loan - (Promoter)	EDPG	344.59	-	7.91	2.30%	2.30%	84.97	-	7.91	9.31%	9.31%	-	-	-	0.00%	0.00%
	<b>TOTAL</b>		<b>20,891.01</b>	<b>20,076.30</b>	<b>411.09</b>	<b>1.97%</b>	<b>1.97%</b>	<b>22,624.38</b>	<b>20,076.30</b>	<b>1,846.11</b>	<b>8.16%</b>	<b>8.16%</b>	<b>17,982.57</b>	<b>22,477.02</b>	<b>1,161.95</b>	<b>6.46%</b>	<b>6.46%</b>

**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 March 31, 2019 for Current Quarter & Period and as on March 31, 2018 for previous period