

**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 December 31, 2018

(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at December 31, 2018	As % of total for this class	As at December 31, 2017	As % of total for this class	As at December 31, 2018	As % of total for this class	As at December 31, 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	7,480	41%	9,015	56%	7,487	40%	8,982	56%
AA or better	1,984	11%	1,502	9%	1,991	11%	1,505	9%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other :								
- Sovereign	7,637	41%	5,505	34%	7,621	41%	5,510	34%
- Rated D	1,345	7%	-	0%	1,490	8%	-	0%
	<b>18,445</b>	<b>100%</b>	<b>16,022</b>	<b>100%</b>	<b>18,589</b>	<b>100%</b>	<b>15,997</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,479	13%	9,963	62%	2,479	13%	9,968	62%
More than 1 year and upto 3 years	3,475	19%	-	-	3,466	19%	-	-
More than 3 years and up to 7 years	4,878	26%	2,497	16%	5,022	27%	2,490	16%
More than 7 years and up to 10 years	6,106	33%	2,060	13%	6,099	33%	2,014	13%
Above 10 years	1,506	8%	1,503	9%	1,523	8%	1,525	10%
	<b>18,445</b>	<b>100%</b>	<b>16,022</b>	<b>100%</b>	<b>18,589</b>	<b>100%</b>	<b>15,997</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,115	28%	3,995	25%	5,120	28%	4,017	25%
b. State Government	2,522	14%	1,510	9%	2,502	13%	1,493	9%
c. Corporate Securities	10,808	59%	10,517	66%	10,968	59%	10,487	66%
	<b>18,445</b>	<b>100%</b>	<b>16,022</b>	<b>100%</b>	<b>18,589</b>	<b>100%</b>	<b>15,997</b>	<b>100%</b>

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.