

**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: December 31, 2018



**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	5,518.94	5,114.85	132.36	2.40%	2.40%	5,529.13	5,114.85	343.30	3.43%	3.43%	2,380.98	2,005.61	109.79	4.61%	4.61%
2	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	183.06	-	8.46	0.08%	0.08%	2,027.13	1,989.48	75.16	3.71%	3.71%
3	State Government Bonds	SGGB	2,501.29	2,522.14	48.90	1.95%	1.95%	2,320.24	2,522.14	135.12	1.35%	1.35%	1,025.86	1,510.24	47.94	4.67%	4.67%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1,000.16	1,016.94	22.95	2.29%	2.29%	872.74	1,016.94	60.03	0.60%	0.60%	432.85	538.66	23.43	5.41%	5.41%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	1,004.52	986.33	21.05	2.10%	2.10%	1,324.64	986.33	82.89	0.83%	0.83%	806.88	500.83	35.48	4.40%	4.40%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	59.65	499.42	1.07	1.79%	1.79%	39.94	499.42	2.09	0.02%	0.02%	19.99	-	0.80	4.00%	4.00%
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	-	-	-	-	-	47.27	-	2.73	0.03%	0.03%	600.11	499.66	35.46	5.91%	5.91%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	2,349.74	1,495.29	54.73	2.33%	2.33%	1,879.32	1,495.29	122.44	1.22%	1.22%	872.13	503.23	47.64	5.46%	5.46%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	43.57	-	0.64	1.46%	1.46%	957.80	-	57.05	0.57%	0.57%	784.81	1,501.45	34.14	4.35%	4.35%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,004.97	1,495.37	19.86	1.98%	1.98%	1,094.05	1,495.37	72.70	0.73%	0.73%	522.00	1,003.96	24.92	4.77%	4.77%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,479.60	1,345.08	30.52	2.06%	2.06%	615.85	1,345.08	38.12	0.38%	0.38%	-	-	-	0.00%	0.00%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,022.83	1,000.00	19.44	1.90%	1.90%	1,214.75	1,000.00	72.40	0.72%	0.72%	1,236.43	584.00	55.04	4.45%	4.45%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	0.00%	0.00%	22.37	-	1.01	0.01%	0.01%	144.59	-	5.37	3.71%	3.71%
14	Commercial Papers	ECCP	1,376.50	491.98	29.51	2.14%	2.14%	2,361.19	491.98	147.53	1.48%	1.48%	3,755.60	2,972.26	160.70	4.28%	4.28%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	48.88	-	0.81	1.66%	1.66%	596.55	-	36.08	0.36%	0.36%	237.05	1,495.59	9.05	3.82%	3.82%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,572.13	1,716.42	29.23	1.86%	1.86%	1,673.27	1,716.42	90.98	0.91%	0.91%	1,593.18	1,291.66	89.42	5.61%	5.61%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	12.93	27.10%	27.10%
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,098.11	3,478.04	70.79	2.28%	2.28%	2,388.76	3,478.04	158.11	1.58%	1.58%	127.06	1,002.29	6.03	4.75%	4.75%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	65.31	-	3.60	0.04%	0.04%	376.21	499.11	14.63	3.89%	3.89%
20	Commercial Papers	OACP	-	-	-	0.00%	0.00%	5.45	-	0.35	0.00%	0.00%	93.16	-	3.89	4.17%	4.17%
	<b>TOTAL</b>		<b>22,080.89</b>	<b>21,161.86</b>	<b>481.86</b>	<b>2.18%</b>	<b>2.18%</b>	<b>23,191.66</b>	<b>21,161.86</b>	<b>1,435.02</b>	<b>6.19%</b>	<b>6.19%</b>	<b>17,083.70</b>	<b>17,898.03</b>	<b>791.81</b>	<b>4.63%</b>	<b>4.63%</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 December 31, 2018 for Current Quarter & Period and as on December 31, 2017 for previous period