

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-12-INVESTMENT SCHEDULE
Investments - Shareholders

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	296,761	310,081
2	Other Approved Securities	103,223	4,037	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	200,715	502,061	199,376
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	436,243	619,348	553,745
5	Other than Approved Investments	151,739	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities	3,004	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	226,316	-	4,963
	(bb) Preference	20,970	47,807	70,947
	(b) Mutual Funds	-	79,975	-
	(c) Debentures/ Bonds	49,926	35,884	92,499
	(d) Investment Properties	931	5,040	-
	(e) Other Securities	-	57,852	-
4	Investments in Infrastructure and Social Sector	107,751	30,393	37,415
5	Other than Approved Investments	102,245	-	-
	TOTAL	1,403,063	1,679,158	1,269,026

Investments - Policyholders

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	717,435	292,437	149,278
2	Other Approved Securities	50,148	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	150,094	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	258,767	49,229	-
5	Other than Approved Investments	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities	5,008	5,042	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	19,503	-	18,003
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
5	Other than Approved Investments	1,082	-	-
	TOTAL	1,202,037	346,708	167,281