

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 March 31, 2020	At March 31, 2019
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	296,761
2	Other Approved Securities	3,074	4,037
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	11,248	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	300,703	502,061
	(d) Investment Properties	-	-
	(e) Other Securities	-	-
4	Investments in Infrastructure and Social Sector	413,911	619,348
5	Other than Approved Investments	214,942	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	3,001	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	82,795	-
	(bb) Preference	-	47,807
	(b) Mutual Funds	30,011	79,975
	(c) Debentures/ Bonds	49,988	35,884
	(d) Investment Properties	-	5,040
	(e) Other Securities	-	57,852
4	Investments in Infrastructure and Social Sector	102,173	30,393
5	Other than Approved Investments	22,059	-
	TOTAL	1,233,905	1,679,158

Investments - Policyholders

	Particulars	At March 31, 2020	At March 31, 2019
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	776,122	292,437
2	Other Approved Securities	310,210	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	201,947	-
	(d) Investment Properties	-	-
	(e) Other Securities	-	-
4	Investments in Infrastructure and Social Sector	392,874	49,229
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	100,034	-
2	Other Approved Securities	-	5,042
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,612	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	-	-
	(d) Investment Properties	-	-
	(e) Other Securities	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	2,946	-
	TOTAL	1,796,745	346,708