

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 September 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At September 30, 2019 (₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	307,607
2	Other Approved Securities	220,200	3,074	163,357
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	7,246	11,248	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	106,199	300,703	200,815
	(d) Investment Properties	-	-	-
	(e) Other Securities	58,500	-	-
4	Investments in Infrastructure and Social Sector	196,874	413,911	579,318
5	Other than Approved Investments	213,931	214,942	152,628
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	50,066
2	Other Approved Securities	-	3,001	3,006
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	82,795	135,277
	(bb) Preference	-	-	29,888
	(b) Mutual Funds	-	30,011	64,409
	(c) Debentures/ Bonds	-	49,988	104,330
	(d) Investment Properties	-	-	1,767
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	41,430	102,173	118,517
5	Other than Approved Investments	-	22,059	67,332
	TOTAL	844,380	1,233,905	1,978,317

Investments - Policyholders

	Particulars	At September 30, 2020	At March 31, 2020	At September 30, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	869,711	776,122	200,273
2	Other Approved Securities	442,830	310,210	5,020
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	149,963	201,947	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	97,500	-	-
4	Investments in Infrastructure and Social Sector	467,329	392,874	49,494
5	Other than Approved Investments	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	50,446	100,034	-
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	9,059	12,612	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	8,033	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
5	Other than Approved Investments	1,736	2,946	-
	TOTAL	2,096,607	1,796,745	254,787