

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, 2020	At March 31, 2020	At December 31, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities	162,901	3,074	103,223
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	7,950	11,248	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	105,621	300,703	200,715
	(d) Investment Properties	-	-	-
	(e) Other Securities	58,500	-	-
4	Investments in Infrastructure and Social Sector	178,508	413,911	436,243
5	Other than Approved Investments	52,687	214,942	151,739
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	147,952	-	-
2	Other Approved Securities	1,009	3,001	3,004
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	82,795	226,316
	(bb) Preference	-	-	20,970
	(b) Mutual Funds	34,001	30,011	-
	(c) Debentures/ Bonds	-	49,988	49,926
	(d) Investment Properties	-	-	931
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	54,197	102,173	107,751
5	Other than Approved Investments	46,504	22,059	102,245
	TOTAL	849,830	1,233,905	1,403,063

Investments - Policyholders

	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	652,815	776,122	717,435
2	Other Approved Securities	215,035	310,210	50,148
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	99,934	201,947	150,094
	(d) Investment Properties	-	-	-
	(e) Other Securities	136,500	-	-
4	Investments in Infrastructure and Social Sector	616,698	392,874	258,767
5	Other than Approved Investments	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	396,730	100,034	-
2	Other Approved Securities	-	-	5,008
3	Other Investments			
	(a) Shares			
	(aa) Equity	1,112	12,612	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	90,002	-	19,503
	(c) Debentures/ Bonds	296,561	-	-
	(d) Investment Properties	34,261	-	-
	(e) Other Securities	19,500	-	-
4	Investments in Infrastructure and Social Sector	51,974	-	-
5	Other than Approved Investments	15,859	2,946	1,082
	TOTAL	2,626,981	1,796,745	1,202,037