

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 June 30, 2019	At March 31, 2019	At June 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	252,183	296,761	233,076
2	Other Approved Securities	6,108	4,037	6,149
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	199,964	502,061	162,185
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	420,586	619,348	318,330
5	Other than Approved Investments	151,753	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	146,165	-	109,620
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	104,370	-	16,392
	(bb) Preference	46,420	47,807	63,804
	(b) Mutual Funds	64,831	79,975	30,837
	(c) Debentures/ Bonds	134,159	35,884	2,619
	(d) Investment Properties	1,614	5,040	-
	(e) Other Securities	-	57,852	-
4	Investments in Infrastructure and Social Sector	32,482	30,393	152,236
5	Other than Approved Investments	63,510	-	-
	TOTAL	1,624,145	1,679,158	1,095,248

Investments - Policyholders

	Particulars	At June 30, 2019	At March 31, 2019	At June 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	255,306	292,437	96,105
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	49,373	49,229	-
5	Other than Approved Investments	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities	5,030	5,042	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	15,007
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	TOTAL	309,709	346,708	111,112