

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	As at March 31, 2019	As at March 31, 2018
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	296,761	346,789
2	Other Approved Securities	4,037	6,160
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	502,061	84,958
	(d) Investment Properties	-	-
	(e) Other Securities	-	17,954
4	Investments in Infrastructure and Social Sector	619,348	413,665
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	99,363
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	7,259
	(bb) Preference	47,807	66,883
	(b) Mutual Funds	79,975	40,618
	(c) Debentures/ Bonds	35,884	-
	(d) Investment Properties	5,040	-
	(e) Other Securities	57,852	-
4	Investments in Infrastructure and Social Sector	30,393	185,946
	TOTAL	1,679,158	1,269,595

Investments - Policyholders

	Particulars	As at March 31, 2019	As at March 31, 2018
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	292,437	96,702
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	49,229	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	5,042	-
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	-	-
	TOTAL	346,708	96,702

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.