

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 December 31, 2018	As at March 31, 2018	As at December 31, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	310,081	346,789	428,230
2	Other Approved Securities	-	6,160	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	199,376	84,958	105,364
	(d) Investment Properties-Real Estate	-	-	-
	(e) Other Securities	-	17,954	19,728
4	Investments in Infrastructure and Social Sector	553,745	413,665	360,230
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	99,363	248,444
2	Other Approved Securities	-	-	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	4,963	7,259	-
	(bb) Preference	70,947	66,883	-
	(b) Mutual Funds	-	40,618	50,039
	(c) Debentures/ Bonds	92,499	-	-
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	37,415	185,946	34,688
	TOTAL	1,269,026	1,269,595	1,246,723

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

Investments - Policyholders

	Particulars	As at December 31, 2018	As at March 31, 2018	As at December 31, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	149,278	96,702	-
2	Other Approved Securities	-	-	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties-Real Estate	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities	-	-	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	18,003	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	TOTAL	167,281	96,702	-

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