

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 September 30, 2018	As at March 31, 2018	As at September 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	342,080	346,789	-
2	Other Approved Securities	106,984	6,160	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	61,103	84,958	-
	(d) Investment Properties-Real Estate	-	-	-
	(e) Other Securities	-	17,954	-
4	Investments in Infrastructure and Social Sector	405,972	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	5,644	7,259	-
	(bb) Preference	66,635	66,883	-
	(b) Mutual Funds	63,110	40,618	-
	(c) Debentures/ Bonds	32,444	-	-
	(d) Other Securities	18,519	-	-
4	Investments in Infrastructure and Social Sector	135,821	185,946	-
	TOTAL	1,238,312	1,269,595	-

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

Investments - Policyholders

	Particulars	As at September 30, 2018	As at March 31, 2018	As at September 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	95,169	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	49,776	-	-
2	Other Approved Securities	-	-	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	50,034	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	TOTAL	194,979	96,702	-

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