

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 June 30, 2018	As at March 31, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	233,076	346,789	-
2	Other Approved Securities	6,149	6,160	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	162,185	84,958	-
	(d) Investment Properties-Real Estate	-	-	-
	(e) Other Securities	-	17,954	-
4	Investments in Infrastructure and Social Sector	318,330	413,665	-
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	109,620	99,363	-
2	Other Approved Securities	-	-	-
3	Other Investments	-	-	-
	(a) Shares			
	(aa) Equity	16,392	7,259	-
	(bb) Preference	63,804	66,883	-
	(b) Mutual Funds	30,837	40,618	-
	(c) Debentures/ Bonds	2,619	-	-
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	152,236	185,946	-
	<b>TOTAL</b>	<b>1,095,248</b>	<b>1,269,595</b>	<b>-</b>

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

## Investments - Policyholders

	Particulars	As at June 30, 2018	As at March 31, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	96,105	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	-	-	-
	<b>SHORT TERM INVESTMENTS</b>			
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	15,007	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	<b>TOTAL</b>	<b>111,112</b>	<b>96,702</b>	<b>-</b>

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