

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, 2018	As at March 31, 2017
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	346,789	-
2	Other Approved Securities	6,160	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	84,958	-
	(d) Investment Properties-Real Estate	-	-
	(e) Other Securities	17,954	-
4	Investments in Infrastructure and Social Sector	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	66,883	-
	(b) Mutual Funds	40,618	-
	(c) Debentures/ Bonds	-	-
	(d) Other Securities	-	-
4	Investments in Infrastructure and Social Sector	185,946	-
	TOTAL	1,269,595	-

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 12,65,576 thousand (Previous year: ₹ NIL)
- Aggregate market value of investments (other than listed equities) is ₹ 12,70,936 thousand (Previous year: ₹ NIL)
- Long term Other securities includes Additional Tier 1 (Basel III Compliant) Perpetual Bonds amounting to ₹ 17,954 thousand (Previous year: ₹NIL)

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

Investments - Policyholders

	Particulars	As at December 31, 2017	As at March 31, 2017
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	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	-	-
	(c) Debentures/ Bonds	-	-
	(d) Other Securities	-	-
4	Investments in Infrastructure and Social Sector	-	-
	TOTAL	96,702	-

Notes:

1. Aggregate book value of investments (other than listed equities) is ₹ 96,699 thousand (Previous year: ₹ NIL)
2. Aggregate market value of investments (other than listed equities) is ₹ 95,030 thousand (Previous year: ₹ NIL)

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