

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, 2017 | As at March 31, 2017 | As at December 31, 2016 |
|---|--------------------------------------------------------------------------------|----------------------------|----------------------|----------------------------|
| | | (₹ '000) | (₹ '000) | (₹ '000) |
| | LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 434,582 | - | - |
| 2 | Other Approved Securities | - | - | - |
| 3 | Other Investments | | | |
| | (a) Shares | | | |
| | (aa) Equity | - | - | - |
| | (bb) Preference | - | - | - |
| | (b) Mutual Funds | - | - | - |
| | (c) Debentures/ Bonds | 105,359 | - | - |
| | (d) Investment Properties-Real Estate | - | - | - |
| | (e) Other Securities | 19,952 | - | - |
| 4 | Investments in Infrastructure and Social Sector | 363,301 | - | - |
| | SHORT TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 248,428 | - | - |
| 2 | Other Approved Securities | - | - | - |
| 3 | Other Investments | | | |
| | (a) Shares | | | |
| | (aa) Equity | - | - | - |
| | (bb) Preference | - | - | - |
| | (b) Mutual Funds | 50,039 | - | - |
| | (c) Debentures/ Bonds | - | - | - |
| | (d) Other Securities | - | - | - |
| 4 | Investments in Infrastructure and Social Sector | 35,144 | - | - |
| | TOTAL | 1,256,805 | - | - |

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 | As at December 31, 2016 |
|---|--------------------------------------------------------------------------------|----------------------------|----------------------|----------------------------|
| | | (₹ '000) | (₹ '000) | (₹ '000) |
| | LONG 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) 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 | - | - | - |

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