

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	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	307,607	296,761	342,080
2	Other Approved Securities	163,357	4,037	106,984
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	200,815	502,061	59,109
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	579,318	619,348	407,966
5	Other than Approved Investments	152,628	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	50,066	-	-
2	Other Approved Securities	3,006	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	135,277	-	5,644
	(bb) Preference	29,888	47,807	66,635
	(b) Mutual Funds	64,409	79,975	63,110
	(c) Debentures/ Bonds	104,330	35,884	32,444
	(d) Investment Properties	1,767	5,040	-
	(e) Other Securities	-	57,852	18,519
4	Investments in Infrastructure and Social Sector	118,517	30,393	135,821
5	Other than Approved Investments	67,332	-	-
	TOTAL	1,978,317	1,679,158	1,238,312

Investments - Policyholders

	Particulars	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	200,273	292,437	95,169
2	Other Approved Securities	5,020	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	49,494	49,229	-
5	Other than Approved Investments	-	-	-
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	49,776
2	Other Approved Securities	-	5,042	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	50,034
	(c) Debentures/ Bonds	-	-	-
	(d) Investment Properties	-	-	-
	(e) Other Securities	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-
	TOTAL	254,787	346,708	194,979