

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
Registration Number: 155 dated May 22, 2017
CIN: U66000MH2016PLC283275
Statement as on: March 31, 2020



Name of the Fund : Shareholders Funds Representing Solvency Margin and Policyholders Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter					Year to Date (previous year) ³									
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴			
1	Central Government Bonds	CGSB	5,804.76	8,418.78	135.52	2.33%	2.33%	5,776.48	8,418.78	480.20	8.31%	8.31%	5,423.74	5,059.82	452.41	8.34%	8.34%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	137.92	-	8.46	6.13%	6.13%
3	State Government Bonds	SGGB	2,502.84	2,642.57	48.92	1.95%	1.95%	2,502.32	2,642.57	195.54	7.81%	7.81%	2,365.00	2,507.91	183.96	7.78%	7.78%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	747.98	-	68.39	9.14%	9.14%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	3,075.06	4,133.59	61.82	2.01%	2.01%	2,515.23	4,133.59	207.66	8.26%	8.26%	1,276.30	1,497.22	106.34	8.33%	8.33%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	80.65	-	5.63	6.98%	6.98%
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	-	-	-	-	-	35.61	-	2.73	7.68%	7.68%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	2,189.59	4,667.30	49.49	2.26%	2.26%	1,934.04	4,667.30	156.52	8.09%	8.09%	1,791.04	1,503.09	152.77	8.53%	8.53%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	721.63	-	57.05	7.91%	7.91%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.14	1,554.85	31.78	2.12%	2.12%	1,499.14	1,554.85	125.96	8.40%	8.40%	1,193.92	1,515.07	103.22	8.65%	8.65%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	249.87	-	-	-	1,496.00	249.87	-	-	-	832.65	1,361.95	47.21	5.67%	5.67%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	2,049.73	4,325.00	48.24	2.35%	2.35%	1,964.36	4,325.00	159.46	8.12%	8.12%	1,157.68	500.00	93.23	8.05%	8.05%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	16.85	-	1.01	6.02%	6.02%
14	Commercial Papers	ECCP	-	-	-	-	-	16.39	-	1.01	6.15%	6.15%	1,872.75	-	155.55	8.31%	8.31%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	23.19	-	1.46	6.31%	6.31%	449.45	-	36.08	8.03%	8.03%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,455.08	2,861.20	12.22	0.84%	0.84%	1,590.11	2,861.20	91.15	5.73%	5.73%	1,650.18	1,429.44	117.99	7.15%	7.15%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,437.32	3,067.43	78.96	2.30%	2.30%	3,470.75	3,067.43	310.96	8.96%	8.96%	2,657.36	3,526.46	235.14	8.85%	8.85%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	9.56	-	0.86	9.02%	9.02%	53.31	499.14	3.97	7.45%	7.45%
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	4.11	-	0.35	8.60%	8.60%
21	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	407.22	-	10.93	2.68%	2.68%	853.69	-	57.33	6.72%	6.72%	71.28	925.27	6.68	9.37%	9.37%
22	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	84.97	-	7.91	9.31%	9.31%
23	Other Investment-Debentures	OLDB	594.32	500.77	-	-	-	147.77	-	-	-	-	-	-	-	-	-
	TOTAL		24,511.05	32,421.36	477.88	1.95%	1.95%	23,799.02	31,920.59	1,788.11	7.51%	7.51%	22,624.38	20,325.36	1,846.11	8.16%	8.16%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Market Value given is the closing market value as on March 31, 2020 for Current Quarter & Period and as on March 30, 2019 for previous period