

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275

INVESTMENTS - SHAREHOLDERS'

(₹ '000)

| | Particulars | As at March 31, 2020 | As at March 31, 2019 |
|-------------------------------|--|-------------------------|-------------------------|
| LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 4,63,238 | 1,53,064 |
| 2 | Other Approved Securities | 1,00,146 | 1,00,163 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | - | - |
| | (e) Other Securities | | |
| | (i) Fixed Deposit | 55,000 | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 1,50,031 | 49,962 |
| 5 | Other than Approved Investments | | |
| | (a) Infrastructure Other Investments - Debenture/Bonds | 49,974 | 49,974 |
| | Less: Provision for diminution in value of Investments | 24,987 | 7,496 |
| | | 24,987 | 42,478 |
| 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 | 1,94,292 | 9,708 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 1,00,240 | - |
| | (e) Other Securities | | |
| | (i) Fixed Deposit | 2,47,500 | - |
| | (ii) Reverse Repo | - | - |
| | (iii) Commercial Paper | - | - |
| | (iv) Certificate of Deposit | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 1,00,527 | - |
| 5 | Other than Approved Investments | | |
| | (a) Infrastructure Other Investments - Commercial Paper | 99,626 | 99,626 |
| | Less: Provision for diminution in value of Investments | 99,626 | 24,906 |
| | | - | 74,720 |
| | TOTAL | 14,35,961 | 4,30,095 |

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 13,66,281 thousand (previous year ₹ 4,52,789 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 12,58,892 thousand (previous year ₹ 4,15,378 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 70 thousand (previous year ₹ 8 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- c) The Company has accounted for provision for diminution in value of investments in respect of securities related to IL&FS amounting to ₹ 1,29,505 thousand [includes interest provision of ₹ 4,893 thousand] till the year ended Mar 31, 2020

Name of the Insurer: Navi General Insurance Limited
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IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275

INVESTMENTS - POLICYHOLDERS'

(₹ '000)

| Particulars | | As at March 31, 2020 | As at March 31, 2019 |
|-------------------------------|--|-------------------------|-------------------------|
| LONG TERM INVESTMENTS | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 3,57,949 | 3,53,906 |
| 2 | Other Approved Securities | 1,50,137 | 1,50,011 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 5,01,382 | 3,97,125 |
| | (e) Other Securities | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 3,51,920 | 2,52,050 |
| 5 | Other than Approved Investments | - | - |
| | (a) Infrastructure Other Investments | - | - |
| | (b) Other Investments | 1,00,154 | - |
| | Less: Provision for diminution in value of Investments | 50,077 | 50,077 |
| | | | 1,00,072 |
| 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 | 91,828 | 1,33,236 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 99,498 | 99,874 |
| | (e) Other Securities | | |
| | (i) Fixed Deposit | 1,30,000 | 50,000 |
| | (ii) Reverse Repo | - | - |
| | (iii) Commercial Paper | - | - |
| | (iv) Certificate of Deposit | - | 49,914 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | - |
| 5 | Other than Approved Investments | | |
| | (a) Infrastructure Other Investments | - | - |
| | TOTAL | 17,32,791 | 15,86,188 |

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 16,91,040 thousand (previous year ₹ 14,52,951 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 16,97,123 thousand (previous year ₹ 14,49,307 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 56 thousand (previous year ₹ 137 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- c) The Company has accounted for provision for diminution in value of investments in respect of securities related to DHFL amounting to ₹ 57,852 thousand [includes interest provision of ₹ 7,775 thousand] till the year ended Mar 31, 2020