

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 - POLICYHOLDERS'

(₹ '000)

	Particulars	As at	
		March 31, 2021	March 31, 2020
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	9,53,037	3,57,949
2	Other Approved Securities	11,66,249	1,50,137
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,50,438	5,01,382
	(e) Other Securities	-	-
	(i) Fixed Deposit	50,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,00,507	3,51,920
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	50,557	1,00,154
	Less: Provision for diminution in value of Investments	35,390	15,167
		50,077	50,077
<b>SHORT TERM INVESTMENTS</b>			
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	99,884	91,828
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	49,939	99,498
	(e) Other Securities	-	-
	(i) Fixed Deposit	3,87,400	1,30,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	49,597	-
	Less: Provision for diminution in value of Investments	34,718	14,879
		14,879	14,879
	<b>TOTAL</b>	<b>36,87,500</b>	<b>17,32,791</b>

## Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 36,57,724 thousand (previous year ₹ 16,91,040 thousand)  
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 36,16,483 thousand (previous year ₹ 16,97,123 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 67 thousand (previous year ₹ 56 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 issued by DHFL amounting to ₹ 77,883 thousand (includes interest provision of ₹ 7,775 thousand) upto March 31, 2021

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, 2021		As at March 31, 2020	
	<b>LONG TERM INVESTMENTS</b>				
1	Government securities and Government guaranteed bonds including Treasury Bills		1,08,050		4,63,238
2	Other Approved Securities		2,68,361		1,00,146
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		14,01,345		-
	(e) Other Securities				
	(i) Fixed Deposit		-		55,000
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		99,797		1,50,031
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Debenture/Bonds	49,974		49,974	
	Less: Provision for diminution in value of Investments	32,483	17,491	24,987	24,987
	<b>SHORT TERM INVESTMENTS</b>				
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		92,752		1,94,292
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		-		1,00,240
	(e) Other Securities				
	(i) Fixed Deposit		2,11,500		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	
	Less: Provision for diminution in value of Investments	-	-	99,626	-
	<b>TOTAL</b>		<b>21,99,296</b>		<b>14,35,961</b>

## Notes:

- Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 21,39,027 thousand (previous year ₹ 13,66,281 thousand)
  - Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 21,21,294 thousand (previous year ₹ 12,58,892 thousand)
- Mutual Fund Investments are inclusive of unrealized gain of ₹ 113 thousand (previous year ₹ 70 thousands) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
  - The Company has accounted for provision for diminution in value of investments in respect of securities issued by IL&FS amounting to ₹ 37,376 thousand (including interest provision of ₹ 4,893 thousand) upto March 31, 2021