

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

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



Statement as on March 31, 2020

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		33,434
	Less: NPA Provision		1,747
	Net Investment	8 & 8A	31,688
2	Loans	9	-
3	Fixed Assets	10	5,384
4	Current Assets		
	a. Cash and Bank	11	522
	b. Advances and Other Assets	12	2,658
5	Current Liabilities		
	a. Current Liabilities	13	(11,475)
	b. Provisions	14	(10,076)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		12,305
	Application of Funds as per Balance Sheet (A)		31,006
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,384
3	Cash and Bank Balance (If any)	11	522
4	Advances and Other Assets (If Any)	12	2,658
5	Current Liabilities	13	(11,475)
6	Provisions	14	(10,076)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		12,305
		TOTAL(B)	(681)
	'Investment Assets' as per FORM 3B	(A-B)	31,688

Section II

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	4,632	3,579	8,212	25%	-	8,212	8,419
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	5,634	5,081	10,715	32%	-	10,715	11,061
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	-	3,508	6,539	10,047	30%	-	10,047	10,356
2. Other Investments		-	1,496	-	1,496	4%	-	1,496	250
b) Approved Investments	Not Exceeding 55%	-	4,967	5,206	10,173	30%	1.26	10,175	10,254
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	3%	-	1,002	501
Total Investment Assets	100%	-	15,605	17,828	33,433	100%	1.26	33,434	32,421

Note : (+) FRSM refers "Funds representing Solvency Margin"
(*) Pattern of Investment will apply only to SH funds representing FRSM
(^)Book Value shall not include funds beyond Solvency Margin
Other Investments are as permitted under sec 27A(2) and 27B(3)
SH represents Shareholder and PH represents Policy holder