

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 June 30, 2020

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		50,435
	Less: NPA Provision		1,747
	Net Investment	8 & 8A	48,688
2	Loans	9	-
3	Fixed Assets	10	5,165
4	Current Assets		
	a. Cash and Bank	11	569
	b. Advances and Other Assets	12	3,157
5	Current Liabilities		
	a. Current Liabilities	13	(12,158)
	b. Provisions	14	(8,859)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		13,019
	Application of Funds as per Balance Sheet (A)		49,582
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,165
3	Cash and Bank Balance (If any)	11	569
4	Advances and Other Assets (If Any)	12	3,157
5	Current Liabilities	13	(12,158)
6	Provisions	14	(8,859)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		13,019
		<b>TOTAL(B)</b>	<b>894</b>
	'Investment Assets' as per FORM 3B	<b>(A-B)</b>	<b>48,688</b>

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%	-	3,734	5,147	8,881	28%	-	8,881	9,311
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	6,293	7,753	14,046	44%	-	14,046	14,722
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	14,856	3,519	7,041	10,560	33%	-	10,560	26,642
2. Other Investments		-	1,496	-	1,496	5%	-	1,496	250
b) Approved Investments	Not Exceeding 55%	3,560	1,666	3,245	4,912	15%	3.21	4,915	8,633
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	3%	-	1,002	501
<b>Total Investment Assets</b>	<b>100%</b>	<b>18,416</b>	<b>12,975</b>	<b>19,041</b>	<b>32,015</b>	<b>100%</b>	<b>3.21</b>	<b>32,019</b>	<b>50,748</b>

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  
\*\*Market Value is pertaining to Total Investment Portfolio