

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: June 30, 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) <sup>3</sup>									
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>				Book Value <sup>1</sup>	Market Value <sup>4</sup>			
1	Central Government Bonds	CGSB	8,554.28	9,311.15	191.87	2.24%	2.24%	8,554.28	9,311.15	191.87	2.24%	2.24%	4,966.93	5,727.84	108.59	2.19%	2.19%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
3	State Government Bonds	SGGB	3,146.32	5,410.82	59.83	1.90%	1.90%	3,146.32	5,410.82	59.83	1.90%	1.90%	2,501.81	2,570.78	48.91	1.95%	1.95%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	4,633.07	5,783.38	97.44	2.10%	2.10%	4,633.07	5,783.38	97.44	2.10%	2.10%	1,453.38	1,507.80	31.23	2.15%	2.15%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	11,327.82	15,056.34	211.73	1.87%	1.87%	11,327.82	15,056.34	211.73	1.87%	1.87%	1,520.91	1,538.87	30.28	1.99%	1.99%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	2,319.31	4,193.95	39.46	0.02	0.02	2,319.31	4,193.95	39.46	0.02	0.02	-	-	-	-	0.00%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.09	1,608.45	31.50	2.10%	2.10%	1,499.09	1,608.45	31.50	2.10%	2.10%	1,498.93	1,520.44	31.49	2.10%	2.10%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	249.87	-	-	-	1,496.00	249.87	-	-	-	1,496.00	1,120.54	-	0.00%	
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,905.69	1,225.00	35.11	1.84%	1.84%	1,905.69	1,225.00	35.11	1.84%	1.84%	1,109.89	2,800.00	23.22	2.09%	2.09%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	32.94	999.50	0.50	1.53%	
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	0.00%	0.00%	93.28	-	1.46	1.57%	
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	2,176.28	1,696.40	18.61	0.85%	0.85%	2,176.28	1,696.40	18.61	0.85%	0.85%	1,601.75	2,208.96	28.09	1.75%	1.75%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Corporate Securities - Bonds - (Taxable)	EPBT	2,611.73	1,551.46	55.76	2.14%	2.14%	2,611.73	1,551.46	55.76	2.14%	2.14%	3,480.18	3,532.33	77.17	2.22%	2.22%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	0.00%	0.00%	38.43	-	0.86	2.24%	
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,001.15	744.03	23.42	2.34%	
22	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
23	Corporate Securities - Debentures	ECOS	1,725.60	4,160.27	27.97	0.02	0.02	1,725.60	4,160.27	27.97	0.02	0.02	-	-	-	0.00%	
24	Other Investment-Debentures	OLDB	1,001.54	500.77	-	-	-	1,001.54	500.77	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>42,396.72</b>	<b>50,747.86</b>	<b>769.27</b>	<b>1.81%</b>	<b>1.81%</b>	<b>42,396.72</b>	<b>50,747.86</b>	<b>769.27</b>	<b>1.81%</b>	<b>1.81%</b>	<b>20,795.58</b>	<b>24,271.10</b>	<b>405.23</b>	<b>1.95%</b>	<b>1.95%</b>

**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