



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 June 30, 2020	As at June 30, 2019
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,73,384	1,53,910
2	Other Approved Securities	2,55,945	1,00,156
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,07,852	-
	(e) Other Securities		
	(i) Fixed Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	15,85,696	49,949
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	44,286	9,205
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	(i) Fixed Deposit	1,22,500	-
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	-
	(iv) Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
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	30,14,650	4,30,418

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 30,94,976 thousand (previous year ₹ 4,53,615 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 30,75,272 thousand (previous year ₹ 4,24,715 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 144 thousand (previous year ₹ 5 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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INVESTMENTS - POLICYHOLDERS'

(₹ '000)

Particulars		As at June 30, 2020	As at June 30, 2019
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,14,717	4,07,990
2	Other Approved Securities	2,60,581	1,50,047
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,01,894	3,98,319
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,02,072	2,52,027
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	50,557	-
	Less: Provision for diminution in value of Investments	25,279	25,279
			1,00,146
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	1,25,353	2,11,690
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,476	99,617
	(e) Other Securities		
	(i) Fixed Deposit	-	2,80,000
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	-	99,950
	(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	24,798	24,799
			19,99,786
TOTAL		18,54,171	19,99,786

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 17,78,894 thousand (previous year ₹ 17,88,095 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 18,29,873 thousand (previous year ₹ 17,81,498 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 178 thousand (previous year ₹ 91 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