

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 September 30, 2020	As at September 30, 2019
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,68,862	1,53,805
2	Other Approved Securities	50,701	1,00,154
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	11,61,079	-
	(e) Other Securities		
	(i) Fixed Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,24,899	49,963
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Debenture/Bonds	49,974	49,974
	Less: Provision for diminution in value of Investments	28,735	21,239
			7,496
			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	79,378	19,305
	(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	22,28,658	4,40,425

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 22,77,639 thousand (previous year ₹ 4,53,522 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 21,88,804 thousand (previous year ₹ 4,29,913 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 499 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 issued by IL&FS amounting to ₹ 1,33,253 thousand [includes interest provision of ₹ 4,893 thousand]

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INVESTMENTS - POLICYHOLDERS'

(₹ '000)

	Particulars	As at	
		September 30, 2020	September 30, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		6,24,082
2	Other Approved Securities		5,18,529
3	Other Investments		4,65,291
	(a) Shares		
	(aa) Equity		-
	(bb) Preference		-
	(b) Mutual Funds		-
	(c) Derivative Instruments		-
	(d) Debentures/ Bonds		4,02,008
	(e) Other Securities		-
	(f) Subsidiaries		-
	(g) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector		8,62,765
5	Other than Approved Investments		-
	(a) Infrastructure Other Investments		-
	(b) Other Investments	50,557	-
	Less: Provision for diminution in value of Investments	30,334	20,223
	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		1,31,556
	(c) Derivative Instruments		-
	(d) Debentures/ Bonds		2,49,297
	(e) Other Securities		
	(i) Fixed Deposit		-
	(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	29,758	19,839
	TOTAL		27,75,061
			22,22,951

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 27,03,597 thousand (previous year ₹ 20,78,212 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 26,98,017 thousand (previous year ₹ 20,88,456 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 186 thousand (previous year ₹ 40 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 ₹ 67,867 thousand [includes interest provision of ₹ 7,775 thousand]