

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 September 30, 2020

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		51,922
	Less: NPA Provision		1,885
	Net Investment	8 & 8A	50,037
2	Loans	9	-
3	Fixed Assets	10	4,961
4	Current Assets		
	a. Cash and Bank	11	424
	b. Advances and Other Assets	12	3,068
5	Current Liabilities		
	a. Current Liabilities	13	(13,688)
	b. Provisions	14	(18,194)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		22,978
	Application of Funds as per Balance Sheet (A)		49,586
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,961
3	Cash and Bank Balance (If any)	11	424
4	Advances and Other Assets (If Any)	12	3,068
5	Current Liabilities	13	(13,688)
6	Provisions	14	(18,194)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		22,978
		<b>TOTAL(B)</b>	<b>(451)</b>
	'Investment Assets' as per FORM 3B	(A-B)	50,037

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%	-	2,689	6,241	8,929	23%	-	8,929	9,147
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	3,196	10,894	14,089	37%	-	14,089	14,485
3. Investment subject to Exposure Norms		-	-	-	-	0%	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0%	-	-	-
1. Approved Investments	Not Less than 15%	4,247	3,518	11,648	15,165	40%	-	15,165	20,102
2. Other Investments		-	1,496	-	1,496	4%	-	1,496	125
b) Approved Investments	Not Exceeding 55%	9,470	1,639	4,807	6,446	17%	6.85	6,452	16,091
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	3%	-	1,002	175
<b>Total Investment Assets</b>	<b>100%</b>	<b>13,717</b>	<b>9,848</b>	<b>28,350</b>	<b>38,198</b>	<b>100%</b>	<b>6.85</b>	<b>38,205</b>	<b>50,978</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