

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: September 30, 2020



Name of the Fund : Shareholders Funds Representing Solvency Margin, Shareholders Funds Beyond 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 (current year)					Year to Date (previous year) ³				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴			
1	Central Government Bonds	CGSB	8,883.77	9,146.61	280.33	3.16%	3.16%	8,719.92	9,146.61	472.19	5.42%	5.42%	5,343.71	6,859.17	235.53	4.41%	4.41%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
3	State Government Bonds	SGGB	5,162.76	5,338.05	92.84	1.80%	1.80%	4,160.05	5,338.05	152.67	3.67%	3.67%	2,502.05	2,604.46	97.76	3.91%	3.91%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	5,536.87	5,714.00	101.26	1.83%	1.83%	5,087.44	5,714.00	198.70	3.91%	3.91%	1,983.33	3,091.90	83.31	4.20%	4.20%
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	11,293.57	8,629.12	432.79	3.83%	3.83%	11,310.60	8,629.12	644.52	5.70%	5.70%	1,603.22	2,556.81	63.89	3.99%	3.99%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	4,047.04	4,196.63	69.17	0.02	0.02	3,187.90	4,196.63	108.63	3.41%	3.41%	-	-	-	-	0.00%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.35	1,562.32	31.81	2.12%	2.12%	1,499.22	1,562.32	63.32	4.22%	4.22%	1,499.04	1,543.70	63.32	4.22%	4.22%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	125.00	-	-	-	1,496.00	125.00	-	-	-	1,496.00	1,137.74	-	-	0.00%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,259.24	1,225.00	24.22	1.92%	1.92%	1,580.70	1,225.00	59.33	3.75%	3.75%	1,732.46	3,060.00	69.33	4.00%	4.00%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	32.77	-	1.01	3.07%	
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	0.00%	0.00%	46.38	-	1.46	3.15%	
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,523.80	2,114.01	8.09	0.53%	0.53%	1,848.25	2,114.01	26.70	1.44%	1.44%	1,782.96	1,640.45	58.84	3.30%	3.30%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,435.81	4,541.53	70.36	2.05%	2.05%	3,026.03	4,541.53	126.12	4.17%	4.17%	3,480.91	3,567.98	154.45	4.44%	4.44%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	0.00%	0.00%	19.11	-	0.86	4.51%	
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,001.37	761.93	46.40	4.63%	
22	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
23	Corporate Securities - Debentures	ECOS	5,077.77	8,214.96	84.58	1.67%	1.67%	3,410.85	8,214.96	112.55	-	-	-	-	-	-	0.00%
24	Other Investment-Debentures	OLDB	1,001.54	175.00	-	-	-	1,001.54	175.00	-	-	-	-	-	-	-	-
	TOTAL		50,217.53	50,982.22	1,195.44	2.38%	2.38%	46,328.50	50,982.22	1,964.71	4.24%	4.24%	22,523.32	26,824.14	876.18	3.89%	3.89%

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