

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 - POLICYHOLDERS'

(₹ '000)

	Particulars	As at	
		December 31, 2020	December 31, 2019
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,86,187	4,11,655
2	Other Approved Securities	4,64,746	1,50,110
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,51,009	5,01,228
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,61,403	3,03,740
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	50,557	1,00,154
	Less: Provision for diminution in value of Investments	35,390	15,023
85,131			
<b>SHORT TERM INVESTMENTS</b>			
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	1,51,170	2,09,683
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,99,450	1,49,244
	(e) Other Securities		
	(i) Fixed Deposit	-	1,80,000
	(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	34,718	14,879
	<b>TOTAL</b>	<b>30,44,011</b>	<b>19,90,791</b>

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is Rs. 21,12,307 thousand (previous year - Rs. 4,53,454 thousand )
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is Rs. 20,41,229 thousand (previous year - Rs. 4,30,729 thousand )
- b) Mutual Fund Investments are inclusive of unrealized gain of Rs. 1,138 thousand (previous year Rs. 269 thousands) 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 ₹ 1,33,253 thousand [includes interest provision of ₹ 4,893 thousand] till the period ended Dec 31, 2020

Name of the Insurer: Navi General Insurance Limited  
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IRDAI Registration No. 155 dated May 22, 2017  
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## INVESTMENTS - SHAREHOLDERS'

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	Particulars	As at	
		December 31, 2020	December 31, 2019
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,05,550	1,53,710
2	Other Approved Securities	50,680	1,00,147
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	11,59,526	-
	(e) Other Securities		
	(i) Fixed Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,24,452	49,997
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
		21,239	7,496
			42,478
<b>SHORT TERM INVESTMENTS</b>			
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	97,317	24,169
	(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
	<b>TOTAL</b>	<b>20,81,264</b>	<b>4,45,221</b>

## Notes:

- Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is Rs. 29,62,949 thousand (previous year - Rs. 17,96,129 thousand)
- Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is Rs. 29,92,949 thousand (previous year - Rs.18,14,961 thousand)
- Mutual Fund Investments are inclusive of unrealized gain of Rs. 231 thousand (previous year Rs. 342 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet.
- The Company has accounted for provision for diminution in value of investments in respect of securities related to DHFL amounting to ₹ 77,882 thousand [includes interest provision of ₹ 7,775 thousand] till the period ended Dec 31, 2020