

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 December 31, 2020

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		53,237
	Less: NPA Provision		1,985
	Net Investment	8 & 8A	51,253
2	Loans	9	-
3	Fixed Assets	10	363
4	Current Assets		
	a. Cash and Bank	11	631
	b. Advances and Other Assets	12	7,605
5	Current Liabilities		
	a. Current Liabilities	13	(15,042)
	b. Provisions	14	(19,122)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		23,905
	Application of Funds as per Balance Sheet (A)		49,593
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	363
3	Cash and Bank Balance (If any)	11	631
4	Advances and Other Assets (If Any)	12	7,605
5	Current Liabilities	13	(15,042)
6	Provisions	14	(19,122)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		23,905
	TOTAL(B)		(1,660)
	'Investment Assets' as per FORM 3B	(A-B)	51,253

Section II

Investment' represented as	Reg.%	SH		PH (c)	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value**
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	1,055	7,862	8,917	23%	-	8,917	9,295
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	1,562	12,509	14,072	36%	-	14,072	14,755
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%	4,240	3,517	11,621	15,137	38%	-	15,137	20,209
2. Other Investments		-	1,496	-	1,496	4%	-	1,496	125
b) Approved Investments	Not Exceeding 55%	9,510	1,759	6,008	7,766	20%	9.86	7,776	17,563
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	3%	-	1,002	175
Total Investment Assets	100%	13,751	8,334	31,139	39,473	100%	9.86	39,483	52,827

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