

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 December 31, 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	8,923.18	9,294.92	147.39	1.65%	1.65%	8,787.92	9,294.92	472.19	5.37%	5.37%	5,767.12	5,772.85	371.06	6.43%	6.43%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
3	State Government Bonds	SGGB	5,156.91	5,459.59	92.52	1.79%	1.79%	4,493.55	5,459.59	152.67	3.40%	3.40%	2,502.15	2,606.78	146.68	5.86%	5.86%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	5,571.04	5,690.31	141.48	2.54%	2.54%	5,249.22	5,690.31	198.70	3.79%	3.79%	2,329.98	3,112.10	145.14	6.23%	6.23%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	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%	0.00%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	8,341.43	8,691.56	148.85	1.78%	1.78%	10,317.28	8,691.56	644.52	6.25%	6.25%	1,849.48	2,096.90	113.39	6.13%	6.13%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	4,042.76	4,252.30	70.34	0.02	0.02	3,473.89	4,252.30	108.63	3.13%	3.13%	-	-	-	0.00%	0.00%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.61	1,575.28	31.81	2.12%	2.12%	1,499.35	1,575.28	63.32	4.22%	4.22%	1,499.14	1,556.35	95.09	6.34%	6.34%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	125.00	-	-	-	1,496.00	125.00	-	-	-	1,496.00	1,396.23	-	0.00%	0.00%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,225.00	1,225.00	24.40	1.99%	1.99%	1,461.70	1,225.00	59.33	4.06%	4.06%	1,936.11	1,800.00	117.57	6.07%	6.07%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
14	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	21.81	-	1.01	4.62%	4.62%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	0.00%	0.00%	30.87	-	1.46	4.74%	4.74%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	2,994.54	2,484.88	14.98	0.50%	0.50%	2,231.74	2,484.88	26.70	1.20%	1.20%	1,634.79	2,338.52	71.06	4.35%	4.35%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	5,144.18	7,095.12	103.54	2.01%	2.01%	3,734.64	7,095.12	126.12	3.38%	3.38%	3,481.81	3,573.76	233.41	6.70%	6.70%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	0.00%	0.00%	12.72	-	0.86	6.78%	6.78%
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,001.43	791.02	57.33	5.72%	5.72%
22	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
23	Corporate Securities - Debentures	ECOS	7,058.88	6,757.72	157.73	2.23%	2.23%	4,631.28	6,757.72	112.55	-	-	-	-	-	0.00%	0.00%
24	Other Investment-Debentures	OLDB	1,001.54	175.00	-	-	-	1,001.54	175.00	-	-	-	-	-	-	-	-
	TOTAL		52,455.07	52,826.67	933.04	1.78%	1.78%	48,378.11	52,826.67	1,964.71	4.06%	4.06%	23,563.41	25,044.50	1,354.06	5.75%	5.75%

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