

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 March 31, 2021



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	13,486.00	10,640.41	82.28	0.61%	0.61%	9,946.35	10,640.41	701.86	7.06%	7.06%	5,776.48	8,418.78	480.20	8.31%	8.31%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
3	State Government Bonds	SGGB	7,511.05	14,647.26	155.24	2.07%	2.07%	5,237.59	14,647.26	400.43	7.65%	7.65%	2,502.32	2,642.57	195.54	7.81%	7.81%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	4,681.05	2,533.92	153.84	3.29%	3.29%	5,109.13	2,533.92	494.02	9.67%	9.67%	2,515.23	4,133.59	207.66	8.26%	8.26%
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	5,490.67	7,600.83	315.69	5.75%	5.75%	9,127.16	7,600.83	1,109.06	12.15%	12.15%	1,934.04	4,667.30	156.52	8.09%	8.09%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,042.19	-	176.98	0.17	0.17	2,874.29	-	355.95	12.38%	12.38%	-	-	-	0.00%	0.00%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,499.35	1,564.76	30.53	2.04%	2.04%	1,499.35	1,564.76	125.66	8.38%	8.38%	1,499.14	1,554.85	125.96	8.40%	8.40%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,186.05	125.00	-	-	-	1,419.57	125.00	-	-	-	1,496.00	1,431.67	-	0.00%	0.00%
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	4,566.87	6,493.69	77.03	1.69%	1.69%	2,227.36	6,493.69	160.75	7.22%	7.22%	1,964.36	4,325.00	159.46	8.12%	8.12%
13	Deposits - Repo / Reverse Repo	ECMR	405.19	-	3.29	0.01	0.01	99.91	-	3.29	0.03	0.03	-	-	-	0.00%	0.00%
14	Commercial Papers	ECCP	1,743.89	-	27.19	0.02	0.02	430.00	-	27.19	6.32%	6.32%	16.39	-	1.01	6.15%	6.15%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	0.00%	0.00%	23.19	-	1.46	6.31%	6.31%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	4,073.91	1,926.36	39.93	0.98%	0.98%	2,685.97	1,926.36	81.62	3.04%	3.04%	1,590.11	2,861.20	91.15	5.73%	5.73%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	6,625.03	3,466.00	199.16	3.01%	3.01%	4,447.34	3,466.00	428.82	9.64%	9.64%	3,470.75	3,067.43	310.96	8.96%	8.96%
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	0.00%	0.00%	9.56	-	0.86	9.02%	9.02%
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%	853.69	-	57.33	6.72%	6.72%
22	Corporate Securities - Debentures / Bonds/ CPs/Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
23	Corporate Securities - Debentures	ECOS	4,290.48	10,135.60	282.40	6.58%	6.58%	4,547.25	10,135.60	552.67	-	-	-	-	-	0.00%	0.00%
24	Other Investment-Debentures	OLDB	1,001.54	175.00	-	-	-	1,001.54	175.00	-	-	-	147.77	877.71	-	-	-
	TOTAL		57,603.25	59,308.83	1,543.56	2.68%	2.68%	50,652.80	59,308.83	4,441.32	8.77%	8.77%	23,799.02	33,980.10	1,788.11	7.51%	7.51%

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, 2021 for Current Quarter & Period and as on March 30, 2020 for previous period