

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 March 31, 2021

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Gross Investments		59,894
	Less: NPA Provision		1,026
	Net Investment	8 & 8A	58,868
2	Loans	9	-
3	Fixed Assets	10	63
4	Current Assets		
	a. Cash and Bank	11	271
	b. Advances and Other Assets	12	1,795
5	Current Liabilities		
	a. Current Liabilities	13	(15,437)
	b. Provisions	14	(19,955)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		23,976
	Application of Funds as per Balance Sheet (A)		49,581
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	63
3	Cash and Bank Balance (If any)	11	271
4	Advances and Other Assets (If Any)	12	1,795
5	Current Liabilities	13	(15,437)
6	Provisions	14	(19,955)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		23,976
	TOTAL(B)		(9,287)
	'Investment Assets' as per FORM 3B	(A-B)	58,868

Section II

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value**
		Balance (a)	FRSM* (b)	(c)	d = (b + c)		(e)	(d + e)	
1. Central Government Securities	Not Less than 20%	-	1,081	9,530	10,611	24%	-	10,611	10,640
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	3,764	21,193	24,957	55%	-	24,957	25,288
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%	498	1,000	10,009	11,008	24%	-	11,008	11,700
2. Other Investments		-	500	-	500	500	1%	-	500
b) Approved Investments	Not Exceeding 55%	14,283	2,272	5,372	7,644	17%	1.80	7,646	22,017
c) Other Investments	Not Exceeding 55%	-	-	1,002	1,002	2%	-	1,002	175
<b>Total Investment Assets</b>	<b>100%</b>	<b>14,781</b>	<b>7,535</b>	<b>37,575</b>	<b>45,111</b>	<b>100%</b>	<b>1.80</b>	<b>45,113</b>	<b>59,304</b>

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