

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000KA2016PLC148551



INVESTMENTS - SHAREHOLDERS'

(₹ '000)

	Particulars	As at June 30, 2021	As at June 30, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	373,384
2	Other Approved Securities	12,758	255,945
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,269,501	607,852
	(e) Other Securities		
	(i) Fixed Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	352,571	1,585,696
5	Other than Approved Investments		
	(a) Infrastructure Other Investments - Debenture/Bonds	49,974	49,974
	Less: Provision for diminution in value of Investments	32,483	17,491
			24,987
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	249,842	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	147,572	44,286
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	(i) Fixed Deposit	156,500	122,500
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	49,818	-
	(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
	Less: Provision for diminution in value of Investments	-	99,626
	TOTAL	2,256,053	3,014,650

Notes:

- Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 21,40,965 thousand (previous year - ₹ 30,94,976 thousand)
- Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 21,14,812 thousand (previous year - ₹ 30,75,272 thousand)
- Mutual Fund Investments are inclusive of unrealized gain of ₹ 113 thousand (previous year ₹ 144 thousands) 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 IL&FS amounting to ₹ 37,376 thousand [includes interest provision of ₹ 4,893 thousand] till Mar 31, 2021



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INVESTMENTS - POLICYHOLDERS'

(₹ '000)

	Particulars	As at	
		June 30, 2021	June 30, 2020
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,075,578	514,717
2	Other Approved Securities	154,816	260,581
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	362,678	401,894
	(e) Other Securities	-	-
	(i) Fixed Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	686,493	402,072
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	50,557	50,557
	Less: Provision for diminution in value of Investments	35,390	25,279
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	349,716	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	368,163	125,353
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	99,476
	(e) Other Securities	-	-
	(i) Fixed Deposit	437,400	-
	(ii) Reverse Repo	-	-
	(iii) Commercial Paper	149,455	-
	(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	50,898	49,597
	Less: Provision for diminution in value of Investments	-	24,798
	TOTAL	3,650,364	1,854,171

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 33,17,591 thousand (previous year - ₹ 17,78,894 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 32,78,762 thousand (previous year - ₹ 18,29,873 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 170 thousand (previous year ₹178 thousand) 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 DHFL amounting to ₹ 41,183 thousand [includes interest provision of ₹ 5,793 thousand] till Mar 31, 2021