

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

Statement as on June 30, 2021

(₹ in Lakhs)

| No. | PARTICULARS | SCH | AMOUNT |
|-----|---|--------|----------|
| 1 | Gross Investments | | 59,743 |
| | Less: NPA Provision | | 679 |
| | Net Investment | 8 & 8A | 59,064 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 57 |
| 4 | Current Assets | | |
| | a. Cash and Bank | 11 | 955 |
| | b. Advances and Other Assets | 12 | 4,169 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | (19,072) |
| | b. Provisions | 14 | (18,451) |
| | c. Misc Exp not written Off | 15 | - |
| | Debit Balance of P and L A/c | | 22,860 |
| | Application of Funds as per Balance Sheet (A) | | 49,582 |
| | Less: Other Assets | SCH | AMOUNT |
| 1 | Loans (If Any) | 9 | - |
| 2 | Fixed Assets (If Any) | 10 | 57 |
| 3 | Cash and Bank Balance (If any) | 11 | 955 |
| 4 | Advances and Other Assets (If Any) | 12 | 4,169 |
| 5 | Current Liabilities | 13 | (19,072) |
| 6 | Provisions | 14 | (18,451) |
| 7 | Misc Exp not written Off | 15 | - |
| | Debit Balance of P and L A/c | | 22,860 |
| | TOTAL(B) | | (9,482) |
| | 'Investment Assets' as per FORM 3B | (A-B) | 59,064 |

Section II

| Investment' represented as | Reg.% | SH | | PH | Book Value ^A (SH + PH) | Actual % | FVC Amount | Total Fund | Market Value** |
|--|-------------------|----------------|--------------|---------------|--------------------------------------|-------------|---------------|---------------|----------------|
| | | Balance (a) | FRSM* (b) | | | | | | |
| 1. Central Government Securities | Not Less than 20% | - | 2,498 | 14,253 | 16,751 | 38% | - | 16,751 | 16,711 |
| 2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above) | Not Less than 30% | - | 2,626 | 15,801 | 18,427 | 41% | - | 18,427 | 18,424 |
| 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% | 1,511 | 2,015 | 9,500 | 11,515 | 26% | - | 11,515 | 13,116 |
| 2. Other Investments | | - | 500 | - | 500 | 1% | - | 500 | 125 |
| b) Approved Investments | Not Exceeding 55% | 13,562 | 2,671 | 10,540 | 13,211 | 30% | 2.83 | 13,214 | 26,813 |
| c) Other Investments | Not Exceeding 55% | - | - | 1,015 | 1,015 | 2% | - | 1,015 | 614 |
| Total Investment Assets | 100% | 15,072 | 7,812 | 36,856 | 44,668 | 100% | 2.83 | 44,671 | 59,093 |

Note : (+) FRSM refers "Funds representing Solvency Margin"
(*) Pattern of Investment will apply only to SH funds representing FRSM
(^A) 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