

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: U66000KA2016PLC148551
Statement as on June 30, 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	13,184.31	10,715.88	238.65	0.02	0.02	13,184.31	10,715.88	238.65	0.02	0.02	8,554.28	9,311.15	191.87	0.02	0.02
2	Treasury Bills	CTRB	3,597.71	5,995.57	2.28	0.00	0.00	3,597.71	5,995.57	2.28	0.00	0.00	-	-	-	-	-
3	State Government Bonds	SGGB	2,795.81	1,712.96	416.72	0.15	0.15	2,795.81	1,712.96	416.72	0.15	0.15	3,146.32	5,410.82	59.83	0.02	0.02
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	4,100.48	2,613.72	126.98	0.03	0.03	4,100.48	2,613.72	126.98	0.03	0.03	4,633.07	5,783.38	97.44	0.02	0.02
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds	IPTD	4,634.21	4,553.13	195.57	0.04	0.04	4,634.21	4,553.13	195.57	0.04	0.04	11,327.82	15,056.34	211.73	0.02	0.02
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	3,536.14	3,526.94	36.54	0.01	0.01	3,536.14	3,526.94	36.54	0.01	0.01	2,319.31	4,193.95	39.46	0.02	0.02
10	Infrastructure-Infrastructure Development Fund	IDDF	1,165.92	1,046.56	44.28	0.04	0.04	1,165.92	1,046.56	44.28	0.04	0.04	1,499.09	1,608.45	31.50	0.02	0.02
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	499.74	125.00	-	-	-	499.74	125.00	-	-	-	1,496.00	249.87	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	5,939.00	5,939.00	99.17	0.02	0.02	5,939.00	5,939.00	99.17	0.02	0.02	1,905.69	1,225.00	35.11	0.02	0.02
13	Deposits - Repo / Reverse Repo	ECMR	1,476.83	-	4.61	0.00	0.00	1,476.83	-	4.61	0.00	0.00	-	-	-	-	-
14	Commercial Papers	ECCP	1,989.70	1,992.80	17.22	0.01	0.01	1,989.70	1,992.80	17.22	0.01	0.01	-	-	-	-	-
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	2,837.71	4,956.63	16.26	0.01	0.01	2,837.71	4,956.63	16.26	0.01	0.01	2,176.28	1,696.40	18.61	0.01	0.01
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	200.00	200.72	-	-	-	200.00	200.72	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	2,463.86	2,488.56	63.10	0.03	0.03	2,463.86	2,488.56	63.10	0.03	0.03	2,611.73	1,551.46	55.76	0.02	0.02
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Corporate Securities - Debentures	ECOS	11,604.68	11,235.31	236.32	0.02	0.02	11,604.68	11,235.31	236.32	0.02	0.02	1,725.60	4,160.27	27.97	0.02	0.02
		IDIT	1,466.25	1,376.00	16.89	0.01	-	1,466.25	1,376.00	16.89	0.01	-	-	-	-	-	-
		OAFB	508.98	514.33	-	-	-	508.98	514.33	-	-	-	-	-	-	-	-
24	Other Investment-Debentures	OLDB	555.17	100.00	-	-	-	555.17	100.00	-	-	-	1,001.54	500.77	-	-	-
	TOTAL		62,556.49	59,093.10	1,514.60	2.42%	2.42%	62,556.49	59,093.10	1,514.60	2.42%	2.42%	42,396.72	50,747.86	769.27	1.81%	1.81%

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