

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'

(Amount in Rs Lakhs)

	Particulars	As at September 30, 2021		As at September 30, 2020	
<b>LONG TERM INVESTMENTS</b>					
1	Government securities and Government guaranteed bonds including Treasury Bills		5,464		2,689
2	Other Approved Securities		-		507
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		8,661		11,611
	(e) Other Securities		-		-
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		5,023		5,249
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Debenture/Bonds		500		500
	Less: Provision for diminution in value of Investments		325		287
	(b) Other investments		1,016		-
<b>SHORT TERM INVESTMENTS</b>					
1	Government securities and Government guaranteed bonds including Treasury Bills		-		-
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		1,991		794
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		-		-
	(e) Other Securities		-		-
	(i) Fixed Deposit		1,565		1,225
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		-
	(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		-		996
	Less: Provision for diminution in value of Investments		-		996
	(b) Shares : Equity		-		-
	<b>TOTAL</b>		<b>23,895</b>		<b>22,287</b>

## Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 22,22,907 thousand (previous year - ₹ 22,77,639 thousand)  
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 22,00,102 thousand (previous year - ₹ 21,88,804 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 92 thousand (previous year ₹ 499 thousands) 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 IL&FS amounting to ₹ 37,376 thousand [includes interest provision of ₹ 4,893 thousand] till Mar 31, 2021

## A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at September 30, 2021	As at September 30, 2020	As at September 30, 2021	As at September 30, 2020	As at September 30, 2021	As at September 30, 2020
<b>Long Term Investments--</b>						
Book Value	20,664	20,555	28,480	24,047	49,144	44,602
Market Value	20,436	20,663	28,309	24,406	48,745	45,069
<b>Short Term Investments--</b>						
Book Value	1,565	2,221	5,356	2,989	6,921	5,210
Market Value	1,565	1,225	5,356	2,574	6,921	3,799