

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 - POLICYHOLDERS'

(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	12,810	6,241
2	Other Approved Securities	1,042	4,653
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,557	4,020
	(e) Other Securities	-	-
	(i) Fixed Deposit	214	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,822	8,628
5	Other than Approved Investments	-	-
	(a) Infrastructure Other Investments	-	-
	(b) Other Investments	2,034	506
	Less: Provision for diminution in value of Investments	-	303
		2,034	202
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,482	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,526	1,316
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	2,493
	(e) Other Securities	-	-
	(i) Fixed Deposit	2,874	-
	(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	-	-
	(b) Other Investments	509	496
	Less: Provision for diminution in value of Investments	-	298
		509	198
	<b>TOTAL</b>	<b>35,871</b>	<b>27,751</b>

## Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 34,34,485 thousand (previous year - ₹ 27,03,597 thousand )  
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 34,17,462 thousand (previous year - ₹ 26,98,017 thousand )
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 259 thousand (previous year ₹ 186 thousand ) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet