



Part - A

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 September 30, 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

Section I (₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	23895
	Investments (Policyholders)	8A	35871
2	Loans	9	-
3	Fixed Assets	10	50
4	Current Assets		-
	a. Cash and Bank	11	690
	b. Advances and Other Assets	12	1910
5	Current Liabilities		-
	a. Current Liabilities	13	-19210
	b. Provisions	14	-19177
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P&L A/c		25553
	Application of Funds as per Balance Sheet (A)		49583
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	50
3	Cash and Bank Balance (If any)	11	690
4	Advances and Other Assets (If Any)	12	1,910
5	Current Liabilities	13	(19,210)
6	Provisions	14	(19,177)
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P and L A/c		25553
	TOTAL(B)		-10183
	Investment Assets ¹	(A-B)	59766

Section II

Investment ¹ represented as	Reg.%	SH		PH	Book Value ^A (SH + PH)	Actual % e = (d - a)%	FVC Amount (f)	Total Fund (g) = (d + f)	Market Value ^{**} (h)
		Balance (a)	FRSM [*] (b)						
1. Central Government Securities	Not Less than 20%	1,983	3,481	15,293	20,757	43%	-	20,757	20,764
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	1,983	3,481	16,335	21,799	45%	-	21,799	21,819
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	3,507	2,015	8,437	13,958	24%	-	13,958	14,108
2. Other Investments		-	500	-	500	1%	-	500	125
b) Approved Investments	Not Exceeding 55%	9,863	1,855	8,553	20,271	24%	-	20,274	20,289
c) Other Investments		1,016	-	2,543	3,560	6%	-	3,560	3,351
Total Investment Assets	100%	16,369	7,850	35,868	60,087	100%	-	60,091	59,692

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