

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS & STATEMENT OF ACCRETION OF ASSETS

Part - B

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 Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

Section I

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CTRB	5995.58	10.04%	-3513.26	-1012.12%	2482.32	4.13%
1	Central Govt. Securities	CGSB	10755.78	18.00%	7518.76	2166.04%	18274.54	30.41%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	10755.78	18.00%	7518.76	2166.04%	18274.54	30.41%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	5995.58	10.04%	-3513.26	-1012.12%	2482.32	4.13%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	1675.75	2.81%	-633.42	-182.48%	1042.32	1.73%
3	<b>Investment subject to Exposure Norms</b>			0.00%	0.00	0.00%	0.00	0.00%
	a. Housing & Loans to SG for Housing and FFE			0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	HTDN	2634.92	4.41%	3478.12	1001.99%	6113.04	10.17%
	1. Approved Investments	HDPG	0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	HTDA	0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	HTLN	0.00	0.00%	0.00	0.00%	0.00	0.00%
	2. Other Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	b. Infrastructure Investments			0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	ICTD	3535.68	5.92%	-2524.78	-727.35%	1010.90	1.68%
	1. Approved Investments	IDDF	999.27	1.67%	0.35	0.10%	999.62	1.66%
	1. Approved Investments	IPTD	4532.92	7.59%	-20.58	-5.93%	4512.34	7.51%
	1. Approved Investments	IDIT	1322.76	2.21%	-0.88	-0.25%	1321.88	2.20%
	1. Approved Investments	ICCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
	2. Other Investments	IODS	499.74	0.84%	0.00	0.00%	499.74	0.83%
	c. Approved Investments	ECDB	5939.00	9.94%	-1286.22	-370.54%	4652.78	7.74%
	c. Approved Investments	ECCP	1992.74	3.34%	-1992.74	-574.08%	0.00	0.00%
	c. Approved Investments	EGMF	4954.52	8.29%	-1641.24	-472.82%	3313.28	5.51%
	c. Approved Investments	EMPG	200.00	0.33%	0.00	0.00%	200.00	0.33%
	c. Approved Investments	EDCD	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EPBT	2472.28	4.14%	-2345.96	-675.84%	126.32	0.21%
	c. Approved Investments	ECMR	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	ECOS	11214.59	18.77%	764.02	220.10%	11978.61	19.94%
	d. Other Investments (not exceeding 15%)	ODPG	0.00	0.00%	0.00	0.00%	0.00	0.00%
	d. Other Investments (not exceeding 15%)	OAFB	508.98	0.85%	0.00	0.00%	508.98	0.85%
	d. Other Investments (not exceeding 15%)	OLDB	505.57	0.85%	2544.96	733.16%	3050.53	5.08%
	<b>Total</b>		<b>59740</b>	<b>100%</b>	<b>347</b>	<b>100%</b>	<b>60087</b>	<b>100%</b>

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred