

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 September 30, 2021



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	Q2 2021-22				YTD FY 2021-22				YTD FY 2020-21			
			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
1	Central Government Bonds	CGSB	158.69	3.11	1.96	1.96	146.85	5.50	3.74	3.74	87.20	4.72	4.41	4.41
2	Treasury Bills	CTRB	18.42	0.16	0.88	0.88	11.23	0.19	1.65	1.65	-	-	-	-
3	State Government Bonds	SGGB	13.31	0.69	5.19	5.19	33.86	4.86	14.35	14.35	51.63	1.53	3.91	3.91
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	30.38	0.45	1.49	1.49	33.55	1.72	5.14	5.14	55.37	1.99	4.20	4.20
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	57.47	1.17	2.04	2.04	61.04	3.13	5.13	5.13	112.94	6.45	3.99	3.99
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	19.27	0.41	2.11	2.11	21.40	0.77	3.61	3.61	40.47	1.09	-	-
10	Infrastructure-Infrastructure Development Fund	IDDF	10.10	0.22	2.18	2.18	11.99	0.66	5.53	5.53	14.99	0.63	4.22	4.22
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	5.05	-	-	-	5.02	-	-	-	14.96	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	48.65	0.56	1.14	1.14	54.11	1.55	2.86	2.86	12.59	0.59	4.00	4.00
13	Deposits - Repo / Reverse Repo	ECMR	3.16	0.03	0.82	0.82	4.43	0.07	1.63	1.63	-	-	-	-
14	Commercial Papers	ECCP	22.78	0.31	1.37	1.37	15.91	0.48	3.04	3.04	-	-	3.07	3.07
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	3.15	3.15
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	28.42	0.20	0.69	0.69	25.64	0.36	1.39	1.39	15.24	0.27	3.30	3.30
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	2.02	-	-	-	1.49	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	8.59	0.37	4.34	4.34	17.43	1.00	5.75	5.75	34.36	1.26	4.44	4.44
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	4.51	4.51
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	4.63	4.63
22	Other Investment-Debentures	OLDB	28.28	0.51	1.82	1.82	18.46	0.51	2.78	2.78	10.02	-	-	-
23	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Debt Instruments of Invits	IDIT	13.37	0.26	1.94	1.94	10.51	0.43	4.08	4.08	-	-	-	-
25	Category II AIF	OAFB	5.15	0.13	2.47	2.47	3.53	0.13	3.59	3.59	-	-	-	-
26	Corporate Securities - Debentures	ECOS	113.91	3.35	2.94	2.94	112.50	5.72	5.08	5.08	50.78	1.13	-	-
	TOTAL		587.01	11.93	2.03%	2.03%	588.95	27.08	4.60%	4.60%	500.54	19.65	3.93%	3.93%

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
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred