

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 December 31, 2021		As at December 31, 2020	
LONG TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills		11,816		7,862
2	Other Approved Securities		7,270		4,647
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		3,923		5,510
	(e) Other Securities		-		-
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		307		8,614
5	Other than Approved Investments		-		-
	(a) Infrastructure Other Investments		-		-
	(b) Other Investments	2,079		506	
	Less: Provision for diminution in value of Investments	-	2,079	354	152
SHORT TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills		-		-
2	Other Approved Securities		1,023		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		1,600		1,512
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		-		1,995
	(e) Other Securities		-		-
	(i) Fixed Deposit		3,088		-
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		-
	(iv) Certificate of Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		500		-
5	Other than Approved Investments				
	(a) Infrastructure Other Investments		-		-
	(b) Other Investments	509		496	
	Less: Provision for diminution in value of Investments	-	509	347	149
TOTAL			32,115		30,440

Notes:

- Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 30,51,479 thousand (previous year - ₹ 29,62,949 thousand)
- Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 30,41,428 thousand (previous year - ₹ 29,92,949 thousand)
- Mutual Fund Investments are inclusive of unrealized gain of ₹ 26 thousand (previous year ₹ 231 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet