

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 December 31, 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	2482.32	4.13%	-2482.32	59.63%	0.00	0.00%
1	Central Govt. Securities	CGSB	18274.54	30.41%	-2486.28	59.72%	15788.26	28.23%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	18274.54	30.41%	-2486.28	59.72%	15788.26	28.23%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	2482.32	4.13%	-2482.32	59.63%	0.00	0.00%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	1042.32	1.73%	7786.40	-187.04%	8828.72	15.79%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	6113.04	10.17%	-2628.31	63.14%	3484.73	6.23%
	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							
	1. Approved Investments	ICTD	1010.90	1.68%	-0.49	0.01%	1010.41	1.81%
	1. Approved Investments	IDDF	999.62	1.66%	0.04	0.00%	999.67	1.79%
	1. Approved Investments	IPTD	4512.34	7.51%	-2012.73	48.35%	2499.61	4.47%
	1. Approved Investments	IDIT	1321.88	2.20%	0.05	0.00%	1321.94	2.36%
	1. Approved Investments	ICCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
	2. Other Investments	IODS	499.74	0.83%	0.00	0.00%	499.74	0.89%
	c. Approved Investments	ECDB	4652.78	7.74%	0.00	0.00%	4652.78	8.32%
	c. Approved Investments	ECCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EGMF	3313.28	5.51%	-751.05	18.04%	2562.24	4.58%
	c. Approved Investments	EMPG	200.00	0.33%	-200.00	4.80%	0.00	0.00%
	c. Approved Investments	EDCD	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EPBT	126.32	0.21%	-126.32	3.03%	0.00	0.00%
	c. Approved Investments	ECMR	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	ECOS	11978.61	19.94%	-2371.18	56.96%	9607.43	17.18%
	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	0.91%
	d. Other Investments (not exceeding 15%)	OLDB	3050.53	5.08%	1109.20	-26.64%	4159.73	7.44%
	Total		60087	100%	(4163)	100%	55924	100%

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