

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 December 31, 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	Q3 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	10,265.58	52.67	0.51	0.51	13,206.63	602.47	4.56	4.56	8,787.92	472.19	5.37	5.37
2	Treasury Bills	CTRB	4,317.24	35.00	0.81	0.81	2,191.45	53.50	2.44	2.44	-	-	-	-
3	State Government Bonds	SGGB	5,126.96	135.58	2.64	2.64	3,968.70	621.40	15.66	15.66	4,493.55	152.67	3.40	3.40
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	4,084.83	78.02	1.91	1.91	3,599.06	250.37	6.96	6.96	5,249.22	198.70	3.79	3.79
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	4,167.51	132.85	3.19	3.19	5,455.97	445.73	8.17	8.17	10,317.28	644.52	6.25	6.25
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,010.63	16.53	1.64	1.64	1,761.85	93.68	5.32	5.32	3,473.89	108.63	3.13	3.13
10	Infrastructure-Infrastructure Development Fund	IDDF	999.75	21.72	2.17	2.17	1,132.18	88.02	7.77	7.77	1,499.35	63.32	4.22	4.22
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	499.74	-	-	-	501.56	-	-	-	1,496.00	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	4,652.78	76.80	1.65	1.65	5,157.26	231.58	4.49	4.49	1,461.70	59.33	4.06	4.06
13	Deposits - Repo / Reverse Repo	ECMR	156.28	1.34	0.85	0.85	347.04	8.55	2.46	2.46	-	-	-	-
14	Commercial Papers	ECCP	-	-	-	-	1,058.87	48.32	4.56	4.56	-	-	-	-
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	2,865.42	19.33	0.67	0.67	2,665.02	55.10	2.07	2.07	2,231.74	26.70	1.20	1.20
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	197.83	4.43	2.24	2.24	165.09	4.43	2.68	2.68	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	16.50	1.78	10.78	10.78	1,165.68	102.10	8.76	8.76	3,734.64	126.12	3.38	3.38
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
22	Other Investment-Debentures	OLDB	3,175.90	71.78	2.26	2.26	2,291.23	123.12	5.37	5.37	1,001.54	-	-	-
23	Corporate Securities - Debentures / Bonds/ CPs/Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Debt Instruments of Invits	IDIT	1,320.05	26.86	2.03	2.03	1,140.83	69.74	6.11	6.11	-	-	-	-
25	Category II AIF	OAFB	508.98	16.14	3.17	3.17	405.33	28.83	7.11	7.11	-	-	-	-
26	Equity Share	OESH	8.46	39.31	464.74	464.74	2.83	39.31	1,389.16	1,389.16	-	-	-	-
27	Corporate Securities - Debentures	ECOS	10,541.32	196.21	1.86	1.86	11,012.94	767.96	6.97	-	4,631.28	112.55	-	-
	TOTAL		53,915.75	926.34	1.72%	1.72%	57,229.51	3,634.21	6.35%	6.35%	48,378.11	1,964.71	4.06%	4.06%

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