

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 - SHAREHOLDERS'

(Amount in Rs Lakhs)

	Particulars	As at December 31, 2021		As at December 31, 2020	
<b>LONG TERM INVESTMENTS</b>					
1	Government securities and Government guaranteed bonds including Treasury Bills		3,972		1,056
2	Other Approved Securities		535		507
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		9,170		11,595
	(e) Other Securities				
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		5,025		5,245
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Debenture/Bonds	2,080		500	
	Less: Provision for diminution in value of Investments	-	2,080	287	212
	(b) Other investments		-		-
<b>SHORT TERM INVESTMENTS</b>					
1	Government securities and Government guaranteed bonds including Treasury Bills		-		-
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		963		973
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		-		-
	(e) Other Securities				
	(i) Fixed Deposit		1,565		1,225
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		-
	(iv) Certificate of Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		-		-
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Commercial Paper	500		996	
	Less: Provision for diminution in value of Investments	325	175	996	-
	(b) Shares : Equity		-		-
	<b>TOTAL</b>		<b>23,486</b>		<b>20,813</b>

## Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 22,84,719 thousand (previous year - ₹ 21,12,307 thousand)  
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 22,60,782 thousand (previous year - ₹ 20,41,229 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 110 thousand (previous year ₹ 1138 thousands) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- c) The Company has accounted for provision for diminution in value of investments in respect of securities related to IL&FS amounting to ₹ 37,376 thousand [includes interest provision of ₹ 4,893 thousand] till the period ended Dec 31, 2021

## A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
<b>Long Term Investments--</b>						
Book Value	20,782	18,901	25,395	27,139	46,177	46,040
Market Value	20,918	19,187	25,278	27,836	46,196	47,023
<b>Short Term Investments--</b>						
Book Value	3,028	3,194	6,720	4,002	9,748	7,196
Market Value	2,653	2,198	6,737	3,604	9,390	5,802