

Part - A

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 Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

Section I (₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	23,485.69
	Investments (Policyholders)	8A	32,114.79
2	Loans	9	-
3	Fixed Assets	10	44.22
4	Current Assets		
	a. Cash and Bank	11	803.87
	b. Advances and Other Assets	12	11,338.64
5	Current Liabilities		
	a. Current Liabilities	13	(27,692.35)
	b. Provisions	14	(19,552.90)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P&L A/c		29,038.12
	Application of Funds as per Balance Sheet (A)		49,580.09
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	44.22
3	Cash and Bank Balance (If any)	11	803.87
4	Advances and Other Assets (If Any)	12	11,338.64
5	Current Liabilities	13	(27,692.35)
6	Provisions	14	(19,552.90)
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P and L A/c		29,038.12
		TOTAL(B)	(6,020.40)
	Investment Assets'	(A-B)	55,600.48

Section II

Investment' represented as	Reg.%	SH		PH (c)	Book Value ^A (SH + PH) d = (a + b + c)	Actual % e = (d - a)%	FVC Amount (f)	Total Fund (g) = (d + f)	Market Value** (h)
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	3,972	11,816	15,788	34%	-	15,788	15,795
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	4,507	20,110	24,617	53%	-	24,617	24,640
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	498	5,025	3,793	9,316	19%	-	9,316	9,320
2. Other Investments		-	500	-	500	1%	-	500	125
b) Approved Investments	Not Exceeding 55%	7,928	3,271	5,623	16,822	19%	1	16,824	16,893
c) Other Investments		1,041	1,040	2,588	4,669	8%	-	4,669	4,608
Total Investment Assets	100%	9,466	14,343	32,115	55,924	100%	1.36	55,926	55,586

Note : (+) FRSM refers "Funds representing Solvency Margin"
(*) Pattern of Investment will apply only to SH funds representing FRSM
(^)Book Value shall not include funds beyond Solvency Margin
Other Investments are as permitted under sec 27A(2) and 27B(3)
SH represents Shareholder and PH represents Policy holder
**Market Value is pertaining to Total Investment Portfolio