



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 March 31, 2022		As at March 31, 2021	
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		-		9,530
2	Other Approved Securities		6,782		11,662
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		7,368		1,504
	(e) Other Securities		-		-
	(i) Fixed Deposit		-		500
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		2,359		8,005
5	Other than Approved Investments		-		-
	(a) Infrastructure Other Investments		42		-
	(b) Other Investments	2,124		506	
	Less: Provision for diminution in value of Investments	-	2,124	354	152
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		15,968		-
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		140		999
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		-		499
	(e) Other Securities		-		-
	(i) Fixed Deposit		714		3,874
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		-
	(iv) Certificate of Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		499		-
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		36,506		36,875

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 36,36,611 thousand (previous year ₹ 36,57,725 thousand)
- ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 36,19,733 thousand (previous year ₹ 36,16,484 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 1 thousand (previous year ₹ 67 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet