

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 March 31, 2022		As at March 31, 2021	
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		-		1,081
2	Other Approved Securities		-		2,684
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		5,832		14,013
	(e) Other Securities				
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		5,578		998
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Debenture/Bonds		-		500
	Less: Provision for diminution in value of Investments		-		325
	(b) Other investments		2,130		-
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		1,496		-
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		1,185		928
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		1,180		-
	(e) Other Securities				
	(i) Fixed Deposit		-		2,115
	(ii) Reverse Repo		964		-
	(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		-
	Less: Provision for diminution in value of Investments		500		-
	(b) Shares : Equity		-		-
	TOTAL		18,365		21,993

Notes:

- Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 17,67,942 thousand (previous year ₹ 21,39,027 thousand)
- Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 17,32,163 thousand (previous year ₹ 21,21,294 thousand)
- Mutual Fund Investments are inclusive of unrealized gain of ₹ 15 thousand (previous year ₹ 113 thousands) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet
- The Company has accounted for provision for diminution in value of investments in respect of securities related to IL&FS amounting to ₹ 49,974 thousand [includes interest provision of ₹ 4,893 thousand] till the period ended Mar 31, 2022

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

(Amount in Rs. Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
	Long Term Investments--						
	Book Value	13,539	19,275	18,676	31,708	32,215	50,983
	Market Value	13,629	19,098	18,494	31,710	32,123	50,808
	Short Term Investments--						
	Book Value	5,326	3,043	17,830	5,868	23,155	8,911
	Market Value	4,878	3,043	17,843	5,454	22,721	8,496