

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 at March 31, 2022
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 | 18,364.83 |
| | Investments (Policyholders) | 8A | 36,506.11 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 38.18 |
| 4 | Current Assets | | - |
| | a. Cash and Bank | 11 | 565.26 |
| | b. Advances and Other Assets | 12 | 2,156.17 |
| 5 | Current Liabilities | | - |
| | a. Current Liabilities | 13 | (17,692.92) |
| | b. Provisions | 14 | (20,446.75) |
| | c. Misc Exp not written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 30,088.27 |
| | Application of Funds as per Balance Sheet (A) | | 49,579.15 |
| | Less: Other Assets | SCH | AMOUNT |
| 1 | Loans (If Any) | 9 | - |
| 2 | Fixed Assets (If Any) | 10 | 38.18 |
| 3 | Cash and Bank Balance (If any) | 11 | 565.26 |
| 4 | Advances and Other Assets (If Any) | 12 | 2,156.17 |
| 5 | Current Liabilities | 13 | (17,692.92) |
| 6 | Provisions | 14 | (20,446.75) |
| 7 | Misc Exp not written Off | 15 | - |
| 8 | Investments held outside India | | - |
| 9 | Debit Balance of P and L A/c | | 30,088.27 |
| | | TOTAL(B) | (5,291.79) |
| | Investment Assets ¹ | (A-B) | 54,870.94 |

Section II

| Investment ¹ represented as | Reg.% | SH | | PH (c) | Book Value [^] (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% | - | 1,496 | 15,968 | 17,464 | 38% | - | 17,464 | 17,465 |
| 2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above) | Not Less than 30% | - | 1,496 | 22,750 | 24,246 | 53% | - | 24,246 | 24,208 |
| 3. Investment subject to Exposure Norms | | - | - | - | - | - | - | - | - |
| a) Housing / Infra & Loans to SG for Housing and FFE | | - | - | - | - | - | - | - | - |
| 1. Approved Investments | Not Less than 15% | 2,061 | 4,014 | 5,887 | 11,963 | 22% | - | 11,963 | 11,967 |
| 2. Other Investments | | - | 500 | - | 500 | 1% | - | 500 | 125 |
| b) Approved Investments | Not Exceeding 55% | 6,724 | 1,939 | 5,236 | 13,899 | 16% | 0 | 13,899 | 13,840 |
| c) Other Investments | | 1,065 | 1,064 | 2,633 | 4,763 | 8% | - | 4,763 | 4,703 |
| Total Investment Assets | 100% | 9,850 | 9,014 | 36,506 | 55,371 | 100% | 0.16 | 55,371 | 54,844 |

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