

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS & STATEMENT OF ACCRETION OF ASSETS

Part - B

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 Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

Section I

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CTRB	0.00	0.00%	17464.05	-3154.13%	17464.05	31.54%
1	Central Govt. Securities	CGSB	15788.26	28.23%	-15788.26	2851.47%	0.00	0.00%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	15788.26	28.23%	-15788.26	2851.47%	0.00	0.00%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	0.00	0.00%	17464.05	-3154.13%	17464.05	31.54%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	8828.72	15.79%	-2046.42	369.60%	6782.29	12.25%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	3484.73	6.23%	-0.23	0.04%	3484.50	6.29%
	1. Approved Investments	HDPG	0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	HTDA	0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments	HTLN	0.00	0.00%	0.00	0.00%	0.00	0.00%
	2. Other Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	1010.41	1.81%	-0.22	0.04%	1010.19	1.82%
	1. Approved Investments	IDDF	999.67	1.79%	41.06	-7.42%	1040.72	1.88%
	1. Approved Investments	IPTD	2499.61	4.47%	2605.74	-470.61%	5105.35	9.22%
	1. Approved Investments	IDIT	1321.94	2.36%	0.13	-0.02%	1322.06	2.39%
	1. Approved Investments	ICCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
	2. Other Investments	IODS	499.74	0.89%	0.00	0.00%	499.74	0.90%
	c. Approved Investments	ECDB	4652.78	8.32%	-3939.00	711.41%	713.78	1.29%
	c. Approved Investments	ECCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EGMF	2562.24	4.58%	-1237.24	223.45%	1325.00	2.39%
	c. Approved Investments	EMPG	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EDCD	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	EPBT	0.00	0.00%	0.00	0.00%	0.00	0.00%
	c. Approved Investments	ECMR	0.00	0.00%	964.44	-174.18%	964.44	1.74%
	c. Approved Investments	ECOS	9607.43	17.18%	1287.97	-232.62%	10895.40	19.68%
	d. Other Investments (not exceeding 15%)	ODPG	0.00	0.00%	0.00	0.00%	0.00	0.00%
	d. Other Investments (not exceeding 15%)	OAFB	508.98	0.91%	0.00	0.00%	508.98	0.92%
	d. Other Investments (not exceeding 15%)	OLDB	4159.73	7.44%	94.31	-17.03%	4254.04	7.68%
	Total		55924	100%	(554)	100%	55371	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred