

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
Registration Number: 155 dated May 22, 2017
CIN: U66000KA2016PLC148551
Statement as on at March 31, 2022



Shareholders Funds Representing Solvency Margin, Shareholders Funds Beyond Solvency Margin and Policyholders Funds

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Q4 2021-22				YTD FY 2021-22				YTD FY 2020-21			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
1	Central Government Bonds	CGSB	12,296.42	173.79	141.34	141.34	12,982.19	776.27	597.95	597.95	9,946.35	701.86	705.65	705.65
2	Treasury Bills	CTRB	4,402.43	35.39	80.40	80.40	2,736.62	88.89	324.83	324.83	-	-	-	-
3	State Government Bonds	SGGB	7,113.47	161.55	227.10	227.10	4,744.12	782.95	1,650.35	1,650.35	5,237.59	400.43	764.53	764.53
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	3,484.46	79.75	228.86	228.86	3,570.80	330.12	924.49	924.49	5,109.13	494.02	966.93	966.93
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds	IPTD	2,586.22	36.03	139.33	139.33	4,748.36	481.76	1,014.58	1,014.58	9,127.16	1,109.06	1,215.12	1,215.12
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,010.27	16.42	162.53	162.53	1,576.53	110.10	698.34	698.34	2,874.29	355.95	1,238.40	1,238.40
10	Infrastructure-Infrastructure Development Fund	IDDF	999.27	20.52	205.31	205.31	1,099.41	108.54	987.27	987.27	1,499.35	125.66	838.09	838.09
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	501.60	0.03	0.53	0.53	501.57	0.03	0.53	0.53	1,419.57	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	2,209.94	38.21	172.88	172.88	4,430.52	269.78	608.92	608.92	2,227.36	160.75	721.72	721.72
13	Deposits - Repo / Reverse Repo	ECMR	635.45	4.86	76.41	76.41	418.15	13.40	320.50	320.50	99.91	3.29	329.27	329.27
14	Commercial Papers	ECCP	1,462.40	26.84	183.53	183.53	1,158.37	75.16	648.80	648.80	430.00	27.19	632.24	632.24
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	3,279.03	23.77	72.50	72.50	2,816.42	78.87	280.05	280.05	2,685.97	81.62	303.87	303.87
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	151.11	1.56	103.14	103.14	161.64	5.99	370.30	370.30	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	878.25	102.10	1,162.53	1,162.53	4,447.34	428.82	964.22	964.22
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
21	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
22	Debentures / Bonds / Cps / Loans -Other Investments	OLDB	4,207.23	94.31	224.16	224.16	2,763.67	217.43	786.74	786.74	1,001.54	-	-	-
23	Corporate Securities - Debentures / Bonds/ Cps /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Debt Instruments of Invits	IDIT	1,321.96	26.41	199.78	199.78	1,185.49	96.15	811.07	811.07	-	-	-	-
25	Category II AIF	OAFB	508.98	14.49	284.63	284.63	430.89	43.32	1,005.39	1,005.39	-	-	-	-
26	Equity Share	OESH	-	-	-	-	2.13	39.31	1,84,379.92	1,84,379.92	-	-	-	-
27	Corporate Securities - Debentures	ECOS	9,225.93	286.96	311.04	311.04	10,572.31	1,054.93	997.82	-	4,547.25	552.67	-	-
	TOTAL		55,396.19	1,040.88	1.88%	1.88%	56,777.46	4,675.09	8.23%	8.23%	50,652.80	4,441.32	8.77%	8.77%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 Market Value given is the closing market value as on June 30, 2021 for Current Quarter & Period and as on June 30, 2020 for previous period
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred