

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 June 30, 2022		As at June 30, 2021	
LONG TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills		2,994		10,756
2	Other Approved Securities		14,399		1,548
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		8,863		3,627
	(e) Other Securities		-		-
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		4,465		6,865
5	Other than Approved Investments		-		-
	(a) Infrastructure Other Investments		42		-
	(b) Other Investments	1,995		506	
	Less: Provision for diminution in value of Investments	-	1,995	354	152
SHORT TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills		987		3,497
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		3,682
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		2,517		-
	(e) Other Securities		-		-
	(i) Fixed Deposit		214		4,374
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		1,495
	(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		509	
	Less: Provision for diminution in value of Investments	-	509	-	509
	TOTAL		37,483		36,504

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 37,48,319 thousand (previous year ₹ 32,66,694 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 36,85,629 thousand (previous year ₹ 32,27,329 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ NIL (previous year ₹170 thousand) arising due to change in Fair Value and has been recognized under the head 'Fair value change account' in the balance sheet