

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 June 30, 2022		As at June 30, 2021	
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		6,643		-
2	Other Approved Securities		-		128
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		-		-
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		2,696		12,695
	(e) Other Securities				
	(i) Fixed Deposit		-		-
	(f) Subsidiaries		-		-
	(g) Investment Properties-Real Estate		-		-
4	Investments in Infrastructure and Social Sector		2,185		3,526
5	Other than Approved Investments				
	(a) Infrastructure Other Investments - Debenture/Bonds	-		500	
	Less: Provision for diminution in value of Investments	-	-	325	175
	(b) Other investments		2,044		-
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills		-		2,498
2	Other Approved Securities		-		-
3	Other Investments				
	(a) Shares				
	(aa) Equity		-		-
	(bb) Preference		-		-
	(b) Mutual Funds		84		1,476
	(c) Derivative Instruments		-		-
	(d) Debentures/ Bonds		1,182		-
	(e) Other Securities				
	(i) Fixed Deposit		-		1,565
	(ii) Reverse Repo		-		-
	(iii) Commercial Paper		-		498
	(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		14,834		22,561

Notes:

- a) i) Aggregate book value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 15,24,999 thousand (previous year ₹ 21,40,965 thousand)
ii) Aggregate market value of investments (other than listed equities, mutual funds & derivative instruments) is ₹ 14,58,926 thousand (previous year ₹ 21,14,812 thousand)
- b) Mutual Fund Investments are inclusive of unrealized gain of ₹ 11 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
- c) 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 June 30, 2022

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

(Amount in Rs. Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
	Long Term Investments--						
	Book Value	13,568	16,848	32,757	23,301	46,325	40,149
	Market Value	13,346	16,587	32,169	22,908	45,514	39,494
	Short Term Investments--						
	Book Value	1,766	6,037	4,726	13,556	6,492	19,594
	Market Value	1,327	6,037	4,688	13,562	6,015	19,599