

## 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 June 30, 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	14,834.36
	Investments (Policyholders)	8A	37,483.14
2	Loans	9	-
3	Fixed Assets	10	32.05
4	Current Assets		
	a. Cash and Bank	11	135.00
	b. Advances and Other Assets	12	5,256.06
5	Current Liabilities		-
	a. Current Liabilities	13	(18,367.33)
	b. Provisions	14	(19,461.71)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P&L A/c		29,667.55
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>49,579.12</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	32.05
3	Cash and Bank Balance (If any)	11	135.00
4	Advances and Other Assets (If Any)	12	5,256.06
5	Current Liabilities	13	(18,369.53)
6	Provisions	14	(19,461.71)
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P and L A/c		29,669.75
	<b>TOTAL(B)</b>		<b>(2,738.38)</b>
	<b>Investment Assets</b>	<b>(A-B)</b>	<b>52,317.50</b>

## Section II

Investment' represented as	Reg.%	SH		PH	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%	-	6,643	3,982	10,625	23%	-	10,625	10,604
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	6,643	18,380	25,024	54%	-	25,024	24,833
3. Investment subject to Exposure Norms									
a) Housing / Infra & Loans to SG for Housing and FFE									
1. Approved Investments	Not Less than 15%	2,183	500	7,952	10,635	18%	-	10,635	10,189
2. Other Investments		-	500	42	541	1%	-	541	167
b) Approved Investments	Not Exceeding	3,052	412	8,605	12,069	20%	0	12,070	11,804
c) Other Investments	55%	1,390	654	2,504	4,548	7%	-	4,548	4,537
<b>Total Investment Assets</b>	<b>100%</b>	<b>6,625</b>	<b>8,709</b>	<b>37,483</b>	<b>52,817</b>	<b>100%</b>	<b>0</b>	<b>52,817</b>	<b>51,530</b>

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