

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 June 30, 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%	987	-31.78%	987	1.87%
1	Central Govt. Securities	CGSB	15,788	28.23%	(6,151)	197.96%	9,637	18.25%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	15,788	28.23%	(6,151)	197.96%	9,637	18.25%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	-	0.00%	987	-31.78%	987	1.87%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	8,829	15.79%	5,570	-179.27%	14,399	27.26%
3	Investment subject to Exposure Norms				-			
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	3,485	6.23%	1	-0.04%	3,486	6.60%
	1. Approved Investments	HDPG	-	0.00%	-	0.00%	-	0.00%
	1. Approved Investments	HTDA	-	0.00%	-	0.00%	-	0.00%
	1. Approved Investments	HTLN	-	0.00%	-	0.00%	-	0.00%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments				-			
	1. Approved Investments	ICTD	1,010	1.81%	(1)	0.03%	1,009	1.91%
	1. Approved Investments	IDDF	1,000	1.79%	(1)	0.02%	999	1.89%
	1. Approved Investments	IPTD	2,500	4.47%	2,334	-75.13%	4,834	9.15%
	1. Approved Investments	IDIT	1,322	2.36%	(1,015)	32.68%	306	0.58%
	1. Approved Investments	ICCP	-	0.00%	-	0.00%	-	0.00%
	2. Other Investments	IODS	500	0.89%	42	-1.34%	541	1.02%
	c. Approved Investments	ECDB	4,653	8.32%	(4,439)	142.87%	214	0.40%
	c. Approved Investments	ECCP	-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments	EGMF	2,562	4.58%	(2,478)	79.76%	84	0.16%
	c. Approved Investments	EMPG	-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments	EDCD	-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments	EPBT	-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments	ECMR	-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments	ECOS	9,607	17.18%	2,164	-69.66%	11,772	22.29%
	d. Other Investments (not exceeding 15%)	ODPG	-	0.00%	2,294	-73.84%	2,294	4.34%
	d. Other Investments (not exceeding 15%)	OAFB	509	0.91%	-	0.00%	509	0.96%
	d. Other Investments (not exceeding 15%)	OLDB	4,160	7.44%	(2,415)	77.73%	1,745	3.30%
	Total		55,924	100%	(3,107)	100%	52,817	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