

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 June 30, 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	Q1 2022-23				YTD FY 2022-23				YTD FY 2021-22			
			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	9,116.02	133.09	1.46%	1.46%	9,116.02	133.09	1.46%	1.46%	13,184.31	238.65	1.81%	1.81%
2	Treasury Bills	CTRB	6,333.15	66.46	1.05%	1.05%	6,333.15	66.46	1.05%	1.05%	3,597.71	2.28	0.06%	0.06%
3	State Government Bonds	SGGB	8,493.48	6.38	0.08%	0.08%	8,493.48	6.38	0.08%	0.08%	2,795.81	416.72	14.91%	14.91%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	0.00%	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	3,999.15	91.39	2.29%	2.29%	3,999.15	91.39	2.29%	2.29%	4,100.48	126.98	3.10%	3.10%
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	4,607.08	226.53	4.92%	4.92%	4,607.08	226.53	4.92%	4.92%	4,634.21	195.57	4.22%	4.22%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	1,009.86	16.05	1.59%	1.59%	1,009.86	16.05	1.59%	1.59%	3,536.14	36.54	1.03%	1.03%
10	Infrastructure-Infrastructure Development Fund	IDDF	998.88	21.36	2.14%	2.14%	998.88	21.36	2.14%	2.14%	1,165.92	44.28	3.80%	3.80%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	541.41	0.80	0.15%	0.15%	541.41	0.80	0.15%	0.15%	499.74	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	230.26	2.20	0.95%	0.95%	230.26	2.20	0.95%	0.95%	5,939.00	99.17	1.67%	1.67%
13	Deposits - Repo / Reverse Repo	ECMR	2,318.49	24.68	1.06%	1.06%	2,318.49	24.68	1.06%	1.06%	1,476.83	4.61	0.31%	0.31%
14	Commercial Papers	ECCP	-	-	-	0.00%	-	-	-	-	1,989.70	17.22	0.87%	0.87%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	510.19	4.64	0.91%	0.91%	510.19	4.64	0.91%	0.91%	2,837.71	16.26	0.57%	0.57%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	200.00	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	2,463.86	63.10	2.56%	2.56%	
19	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
21	Bonds / Debentures Issued By NHB / Institutions Accredited By NHB	ODPG	453.79	10.54	2.32%	2.32%	453.79	10.54	2.32%	2.32%	-	-	-	-
22	Debentures / Bonds / Cps / Loans -Other Investments	OLDB	2,693.33	53.15	1.97%	1.97%	2,693.33	53.15	1.97%	1.97%	555.17	-	-	-
23	Corporate Securities - Debentures / Bonds/ Cps /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Debt Instruments of Invits	IDIT	813.77	13.48	1.66%	1.66%	813.77	13.48	1.66%	1.66%	1,466.25	16.89	1.15%	1.15%
25	Application Money	ECAM	355.12	8.12	2.29%	2.29%	355.12	8.12	2.29%	2.29%	-	-	-	-
26	Category II AIF	OAFB	508.98	14.39	2.83%	2.83%	508.98	14.39	2.83%	2.83%	508.98	-	-	-
27	Equity Share	OESH	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	11,902.31	308.70	2.59%	2.59%	11,902.31	308.70	2.59%	2.59%	11,604.68	236.32	2.04%	2.04%
	TOTAL		54,885.28	1,001.96	1.83%	1.83%	54,885.28	1,001.96	1.83%	1.83%	62,756.49	1,514.60	2.41%	2.41%

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