

Name of the Insurer: Navi General Insurance Limited
 (Formerly known as DHFL General Insurance Limited)
 IRDAI Registration No. 155 dated May 22, 2017
 CIN: U66000MH2016PLC283275



Statement as on September 30, 2020

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹)
			%	Has there been revision?									Amount	Board Approval Ref			
IODS	Infrastructure Leasing and Financial Services Ltd	Corporate Bonds	7.85	No	499.74	-	48.93	-	30/10/2018	-	-	-	-	-	Doubtful Asset	58%	287.35
IODS	Infrastructure Leasing and Financial Services Ltd	Commercial Paper	0	No	996.26	1,000.00	3.74	13/02/2019	-	-	-	-	-	-	Doubtful Asset	100%	996.26
OLDB	Dewan Housing Finance Corporation Limited	Corporate Bonds	8.9	No	495.97	-	19.82	-	04/06/2019	-	-	-	-	-	Sub Standard Asset	60%	297.58
OLDB	Dewan Housing Finance Corporation Limited	Corporate Bonds	9.3	No	505.57	-	57.93	-	16/08/2019	-	-	-	-	-	Sub Standard Asset	60%	303.34

Note:

- Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each 'fund'.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.