

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	During the quarter¹								
					NIL				
B	As on Date²								
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.74	30/10/2017	CARE	AAA	D	17/09/2018	
	ILFS Ltd CP 13-02-2019	IODS	996.26	13/03/2018	ICRA	A1+	D	17/09/2018	
	8.90% DHFL BS 04-06-2021 1	OLDB	495.97	11/06/2018	CARE	AAA	D	05/06/2019	
	9.30% DHFL BS 14-08-2026 VI	OLDB	505.57	23/06/2017	CARE	AAA	D	05/06/2019	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04