

Name of the Insurer: Navi General Insurance Limited

(Formerly known as DHFL General Insurance Limited)

Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Statement as on December 31, 2020

(₹ in Lakhs)

## Detail regarding debt securities

	Market Value				Book Value			
	As at December 31, 2020	As % of total for this class	As at December 31, 2019	As % of total for this class	As at December 31, 2020	As % of total for this class	As at December 31, 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	27,452	56%	8,295	40%	26,429	53%	8,048	39%
AA or better	6,611	13%	2,044	10%	6,530	13%	1,994	10%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other :								
- Sovereign	14,755	30%	8,380	40%	14,072	28%	8,156	39%
- Rated D	300	1%	2,187	10%	2,498	5%	2,498	12%
	<b>49,117</b>	<b>100%</b>	<b>20,906</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>	<b>20,696</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Upto 1 year	2,093	4%	2,505	12%	3,487	7%	2,489	12%
More than 1 year and upto 3 years	24,273	49%	6,604	32%	23,900	48%	6,490	31%
More than 3 years and up to 7 years	13,516	28%	1,808	9%	13,408	27%	2,011	10%
More than 7 years and up to 10 years	9,235	19%	9,989	48%	8,733	18%	9,706	47%
Above 10 years	-	0%	-	0%	-	0%	-	0%
	<b>49,117</b>	<b>100%</b>	<b>20,906</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>	<b>20,696</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	9,295	19%	5,773	28%	8,917	18%	5,654	27%
b. State Government	5,460	11%	2,607	12%	5,154	10%	2,503	12%
c. Corporate Securities	34,362	70%	12,526	60%	35,456	72%	12,540	61%
	<b>49,117</b>	<b>100%</b>	<b>20,906</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>	<b>20,696</b>	<b>100%</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. The above disclosure does not include investments in fixed deposits and mutual funds.