



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, 2021

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		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	-	10/30/2018	-	-	-	-	-	Doubtful Asset	65%	324.83
OLDB	Dewan Housing Finance Corporation Limited	Corporate Bonds	9.30	No	505.57	-	57.93	-	8/16/2019	-	-	-	-	-	Sub Standard Asset	70%	353.90

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