

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: U66000KA2016PLC148551



Statement as on June 30, 2021

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A</b>	<b>During the quarter<sup>1</sup></b>								
	NIL								
<b>B</b>	<b>As on Date<sup>2</sup></b>								
	7.85% ILFS Ltd BS 30-12-2022	IODS	499.74	10/30/2017	CARE	AAA	D	9/17/2018	
	9.30% DHFL BS 14-08-2026 VI	OLDB	505.57	6/23/2017	CARE	AAA	D	6/5/2019	

- 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