

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 September 30, 2021

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at September 30, 2021	As at March 31, 2021	As at September 30, 2021	As at March 31, 2021	As at September 30, 2021	As at March 31, 2021	As at September 30, 2021	As at March 31, 2021	As at September 30, 2021	As at March 31, 2021
1	Investments Assets	30,474.23	26,521.54	0.00	0.00	29,612.99	33,370.53	0.00	0.00	60,087.21	59,892.07
2	Gross NPA	499.74	1,501.28	0.00	0.00	0.00	0.00	0.00	0.00	499.74	1,501.28
3	% of Gross NPA on Investment Assets (2/1)	1.64%	5.66%	-	-	0.00%	0.00%	-	-	0.83%	2.51%
4	Provision made on NPA	324.83	1,025.91	0.00	0.00	0.00	0.00	0.00	0.00	324.83	1,025.91
5	Provision as a % of NPA (4/2)	65.00%	68.34%	-	-	-	-	-	-	65.00%	68.34%
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	30,149.39	25,495.63	0.00	0.00	29,612.99	33,370.53	0.00	0.00	59,762.38	58,866.16
8	Net NPA (2-4)	174.91	475.37	0.00	0.00	0.00	0.00	0.00	0.00	174.91	475.37
9	% of Net NPA to Net Investment Assets (8/7)	0.58%	1.86%	-	-	-	-	-	-	0.00%	0.81%
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred