

**PERIODIC DISCLOSURES**

FORM NL-29

DETAIL REGARDING DEBT SECURITIES

**Name of the Insurer: Navi General Insurance Limited**  
 (Formerly known as DHFL General Insurance Limited)  
**Registration No. 155 dated May 22, 2017**  
**CIN: U66000KA2016PLC148551**



Statement as on December 31, 2021

(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at December 31, 2021	As % of total for this class	As at December 31, 2020	As % of total for this class	As at December 31, 2021	As % of total for this class	As at December 31, 2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,320	19.47%	27,452	55.89%	9,316	19.33%	26,429	53.36%
AA or better	9,676	20.22%	6,611	13.46%	9,607	19.93%	6,530	13.18%
Rated below AA but above A	4,094	8.55%	-	0.00%	4,160	8.63%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other :								
- Sovereign	24,640	51.49%	14,755	30.04%	24,617	51.07%	14,072	28.41%
- Rated D	125	0.26%	300	0.61%	500	1.04%	2,498	5.04%
	<b>47,855</b>	<b>100%</b>	<b>49,117</b>	<b>100%</b>	<b>48,200</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Upto 1 year	1,534	3%	2,093	4.26%	1,523	3.16%	3,487	7.04%
More than 1 year and upto 3 years	13,374	28%	24,273	49.42%	13,673	28.37%	23,900	48.26%
More than 3 years and up to 7 years	24,188	51%	13,516	27.52%	24,226	50.26%	13,408	27.07%
More than 7 years and up to 10 years	7,757	16%	9,235	18.80%	7,777	16.13%	8,733	17.63%
Above 10 years	1,002	2%	-	0.00%	1,001	2.08%	-	0.00%
Any Other (Please specify)	-	0%	-	0.00%	-	0.00%	-	0.00%
	<b>47,855</b>	<b>100%</b>	<b>49,117</b>	<b>100%</b>	<b>48,200</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,795	33.01%	9,295	18.92%	15,788	32.76%	8,917	18.00%
b. State Government	8,845	18.48%	5,460	11.12%	8,829	18.32%	5,154	10.41%
c. Corporate Securities	23,215	48.51%	34,362	69.96%	23,583	48.93%	35,456	71.59%
Any Other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>47,855</b>	<b>100%</b>	<b>49,117</b>	<b>100%</b>	<b>48,200</b>	<b>100%</b>	<b>49,528</b>	<b>100%</b>

**Note**

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**