

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 December 31, 2021

(₹ in Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|-------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------|
| | | As at December 31, 2021 | As at March 31, 2021 | As at December 31, 2021 | As at March 31, 2021 | As at December 31, 2021 | As at March 31, 2021 | As at December 31, 2021 | As at March 31, 2021 | As at December 31, 2021 | As at March 31, 2021 |
| 1 | Investments Assets | 23,583.25 | 26,521.54 | 0.00 | 0.00 | 32,340.97 | 33,370.53 | 0.00 | 0.00 | 55,924.22 | 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) | 2.12% | 5.66% | - | - | 0.00% | 0.00% | - | - | 0.89% | 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) | 23,258.41 | 25,495.63 | 0.00 | 0.00 | 32,340.97 | 33,370.53 | 0.00 | 0.00 | 55,599.39 | 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) | 0.75% | 1.86% | - | - | 0.00% | 0.00% | - | - | 0.31% | 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