

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 June 30, 2022

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at June 31, 2022	As % of total for this class	As at June 31, 2021	As % of total for this class	As at June 31, 2022	As % of total for this class	As at June 31, 2021	As % of total for this class
Break down by credit rating								
AAA rated	10,231	21.12%	18,519	39.00%	10,677	21.47%	18,404	38.23%
AA or better	11,506	23.76%	10,314	21.72%	11,772	23.68%	10,301	21.40%
Rated below AA but above A	1,736	3.58%	-	0.00%	1,745	3.51%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other :								
- Sovereign	24,833	51.27%	18,424	38.80%	25,024	50.33%	18,427	38.28%
- Rated D	125	0.26%	225	0.47%	500	1.01%	1,005	2.09%
	48,431	100%	47,482	100%	49,716	100%	48,138	100%
BREAKDOWN BY RESIDUAL MATURITY								
Upto 1 year	5,203	10.26%	7,988	16.82%	5,686	10.93%	7,988	16.59%
More than 1 year and upto 3 years	18,206	35.90%	15,398	32.43%	18,342	35.27%	15,685	32.58%
More than 3 years and up to 7 years	15,102	29.78%	22,591	47.58%	15,414	29.64%	23,014	47.81%
More than 7 years and up to 10 years	3,880	7.65%	1,505	3.17%	4,126	7.93%	1,450	3.01%
Above 10 years	8,327	16.42%	-	0.00%	8,443	16.23%	-	0.00%
Any Other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	50,717	100%	47,482	100%	52,010	100%	48,138	100%
Breakdown by type of the issuer								
a. Central Government	10,604	20.91%	16,711	35.20%	10,625	20.43%	16,751	34.80%
b. State Government	14,228	28.05%	1,713	3.61%	14,399	27.68%	1,676	3.48%
c. Corporate Securities	25,885	51.04%	29,058	61.20%	26,987	51.89%	29,710	61.72%
Any Other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	50,717	100%	47,482	100%	52,010	100%	48,138	100%

Note

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. 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)"