

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, 2022

(₹ in Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at June 31, 2022	As at June 31, 2021	As at June 31, 2022	As at June 31, 2021	As at June 31, 2022	As at June 31, 2021	As at June 31, 2022	As at June 31, 2021	As at June 31, 2022	As at June 31, 2021
1	Investments Assets	26,987	27,612	-	-	25,830	27,759	-	-	52,817	55,371
2	Gross NPA	500	500	-	-	-	-	-	-	500	500
3	% of Gross NPA on Investment Assets (2/1)	1.85%	1.81%	-	-	0.00%	0.00%	-	-	0.95%	0.90%
4	Provision made on NPA	500	500	-	-	-	-	-	-	500	500
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	26,487	27,112	-	-	25,830	27,759	-	-	52,317	54,871
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- a) 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.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations, as amended from time to time, to be referred