

PERIODIC DISCLOSURES

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

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)

Statement of Down Graded Investments

Name of Fund: Shareholders Funds Representing Solvency Margin, Shareholders Funds Beyond Solvency Margin and Policyholders Funds

Periodicity of Submission: Quarterly

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<u>During the quarter¹</u>								
	NIL								
B	<u>As on Date²</u>								
1	7.85% ILFS Ltd BS 30-12-2022	IODS	5.00	10-30-17	CARE	AAA	D	09-17-18	
2	0.00% ILFS Ltd CP 13-02-2019	IODS	9.27	03-13-18	ICRA	A1+	D	09-17-18	
3	8.90% DHFL BS 04-06-2021 1	OLDB	4.94	12-31-18	CARE	AAA	D	03-31-19	
4	9.30% DHFL BS 14-08-2026 VI	OLDB	5.06	12-31-18	CARE	AAA	D	03-31-19	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred