

Name of the Insurer: Navi General Insurance Limited
 (Formerly known as DHFL General Insurance Limited)
 IRDAI Registration No. 155 dated May 22, 2017
 CIN: U66000MH2016PLC283275



Statement as on March 31, 2021

(₹ in Lakhs)

| COI | Company Name | Instrument Type | Interest Rate | | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal Due from | Interest Due from | Deferred Principal | Deferred Interest | Rolled Over? | Has there been any Principal | | Classification | Provision (%) | Provision (₹) |
|------|---|-----------------|---------------|-----------------------------|---------------------------|--------------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|------------------------------|-----------------------|--------------------|---------------|---------------|
| | | | % | Has there been revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| IODS | Infrastructure Leasing and Financial Services Ltd | Corporate Bonds | 7.85 | No | 499.74 | - | 48.93 | - | 30-10-2018 | - | - | - | - | - | Doubtful Asset | 58% | 287.35 |
| OLDB | Dewan Housing Finance Corporation Limited | Corporate Bonds | 8.90 | No | 495.97 | - | 19.82 | - | 04-06-2019 | - | - | - | - | - | Sub Standard Asset | 70% | 347.18 |
| OLDB | Dewan Housing Finance Corporation Limited | Corporate Bonds | 9.3 | No | 505.57 | - | 57.93 | - | 16-08-2019 | - | - | - | - | - | Sub Standard Asset | 70% | 353.90 |

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
 B. FORM 7A shall be submitted in respect of each 'fund'.
 C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.