

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

Name of the Insurer: DHFL General Insurance Limited



IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275

Statement as on June 30, 2019

(₹ 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 | Rollover? | Has there been any Principal Waiver? | | 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 | - | 39.23 | NA | 30/10/2018 | - | - | - | Nil | NA | Sub Standard Asset | 15% | 123.89 |
| IODS | Infrastructure Leasing and Financial Services Ltd | Commercial Paper | 0 | No | 1,000.00 | 1,000.00 | - | 13/02/2019 | NA | - | - | - | Nil | NA | Sub Standard Asset | 25% | 249.06 |
| | | | | | | | | | | | | | | | | | |

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.
- D.Total Provision on Corporate Bonds includes provision made on default interest and accrued interest