

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



## REVENUE ACCOUNTS

(₹ '000)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20
1 Premium earned (Net)	NL-4- Premium Schedule	17,216	17,216	1,40,624	1,40,624	-	-	-	-	1,96,578	1,96,578	2,42,310	2,42,310	2,13,794	2,13,794	3,82,934	3,82,934
2 Profit/(Loss) on sale of Investments		43	43	1,205	1,205	-	-	-	-	266	266	2,750	2,750	309	309	3,955	3,955
3 Others :																	
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earlier year provisions writtten back		-	-	9,169	9,169	-	-	-	-	-	-	12,380	12,380	-	-	21,549	21,549
4 Interest, Dividend & Rent – Gross		4,235	4,235	9,216	9,216	-	-	-	-	26,312	26,312	21,036	21,036	30,547	30,547	30,252	30,252
<b>TOTAL (A)</b>		<b>21,494</b>	<b>21,494</b>	<b>1,60,214</b>	<b>1,60,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,23,156</b>	<b>2,23,156</b>	<b>2,78,476</b>	<b>2,78,476</b>	<b>2,44,650</b>	<b>2,44,650</b>	<b>4,38,690</b>	<b>4,38,690</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,686	2,686	(24,770)	(24,770)	-	-	-	-	1,41,145	1,41,145	76,041	76,041	1,43,831	1,43,831	51,271	51,271
2 Commission (Net)	NL-6- Commission Schedule	6,145	6,145	(9,188)	(9,188)	-	-	-	-	(399)	(399)	8,812	8,812	5,746	5,746	(376)	(376)
3 Operating Expenses related to Insurance Business	NL-7- Operating Expenses	14,685	14,685	40,067	40,067	-	-	-	-	1,90,114	1,90,114	2,82,299	2,82,299	2,04,799	2,04,799	3,22,366	3,22,366
4 Premium Deficiency		854	854	26,373	26,373	-	-	-	-	5,183	5,183	16,490	16,490	6,037	6,037	42,863	42,863
5 Co-Insurance Administration Fee		-	-							-	-	188	188	-	-	188	188
6 Terrorism Pool Management Expenses		10	10	13	13					2	2	3	3	12	12	16	16
7 Others																	
- Contribution to Solatium Fund		-	-	-	-	-	-	-	-	44	44	216	216	44	44	216	216
<b>TOTAL (B)</b>		<b>24,380</b>	<b>24,380</b>	<b>32,495</b>	<b>32,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,36,089</b>	<b>3,36,089</b>	<b>3,84,049</b>	<b>3,84,049</b>	<b>3,60,469</b>	<b>3,60,469</b>	<b>4,16,544</b>	<b>4,16,544</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(2,886)</b>	<b>(2,886)</b>	<b>1,27,719</b>	<b>1,27,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,12,933)</b>	<b>(1,12,933)</b>	<b>(1,05,573)</b>	<b>(1,05,573)</b>	<b>(1,15,819)</b>	<b>(1,15,819)</b>	<b>22,146</b>	<b>22,146</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		(2,886)	(2,886)	1,27,719	1,27,719	-	-	-	-	(1,12,933)	(1,12,933)	(1,05,573)	(1,05,573)	(1,15,819)	(1,15,819)	22,146	22,146
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (D)</b>		<b>(2,886)</b>	<b>(2,886)</b>	<b>1,27,719</b>	<b>1,27,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,12,933)</b>	<b>(1,12,933)</b>	<b>(1,05,573)</b>	<b>(1,05,573)</b>	<b>(1,15,819)</b>	<b>(1,15,819)</b>	<b>22,146</b>	<b>22,146</b>