## PERIODIC DISCLOSURES

## FORM NL-21-STATEMENT OF LIABILITIES

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 OF LIABILITIES**

(₹ in Lakhs)

Statement of Liabilities (FORM IRDAI-GI-TR)				
Reserve	As at March 31, 2021		As at March 31, 2020	
	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	29,094	19,821	7,545	6,528
Premium Deficiency Reserve (PDR) (b)	-	-	5,935	3,300
Unexpired Risk Reserve (URR) (c)=(a) +(b)	29,094	19,821	13,480	9,828
Outstanding Claim Reserve (other than IBNR reserve) (d)	2,705	2,490	1,623	1,509
IBNR Reserve (e)	9,045	7,726	6,918	5,757
Total Reserves for Technical Liabilities (f)=(c)+(d)+( e)	40,844	30,037	22,020	17,094