

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



REVENUE ACCOUNTS

(₹ '000)

	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1	Premium earned (Net)	NL-4- Premium Schedule	21,046	21,046	17,216	17,216	-	-	-	-	181,879	181,879	196,578	196,578	202,925	202,925	213,794	213,794
2	Profit/ (Loss) on sale of Investments		20,345	20,345	43	43	-	-	-	-	28,003	28,003	266	266	48,348	48,348	309	309
3	Others :																	
	Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Earlier year provisions writtern back		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent – Gross		22,475	22,475	4,235	4,235	-	-	-	-	30,935	30,935	26,312	26,312	53,410	53,410	30,547	30,547
	TOTAL (A)		63,866	63,866	21,494	21,494	-	-	-	-	240,817	240,817	223,156	223,156	304,683	304,683	244,650	244,650
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,361	5,361	2,686	2,686	-	-	-	-	109,198	109,198	141,145	141,145	114,559	114,559	143,831	143,831
2	Commission (Net)	NL-6- Commission Schedule	(129)	(129)	6,145	6,145	-	-	-	-	3,340	3,340	(399)	(399)	3,211	3,211	5,746	5,746
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses	(7,950)	(7,950)	14,685	14,685	-	-	-	-	132,607	132,607	190,114	190,114	124,657	124,657	204,799	204,799
4	Premium Deficiency		-	-	854	854	-	-	-	-	-	-	5,183	5,183	-	-	6,037	6,037
5	Impact of change in UEPR reserving methodology ¹		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Co-Insurance Administration Fee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Terrorism Pool Management Expenses		9	9	10	10	-	-	-	-	2	2	2	2	11	11	12	12
8	Others																	
	- Contribution to Solatium Fund		-	-	-	-	-	-	-	-	41	41	44	44	41	41	44	44
	- Loss/(Profit) on Disposal/Sale of Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		(2,709)	(2,709)	24,380	24,380	-	-	-	-	245,188	245,188	336,089	336,089	242,479	242,479	360,469	360,469
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		66,575	66,575	(2,886)	(2,886)	-	-	-	-	(4,371)	(4,371)	(112,933)	(112,933)	62,204	62,204	(115,819)	(115,819)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		66,575	66,575	(2,886)	(2,886)	-	-	-	-	(4,371)	(4,371)	(112,933)	(112,933)	62,204	62,204	(115,819)	(115,819)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (D)		66,575	66,575	(2,886)	(2,886)	-	-	-	-	(4,371)	(4,371)	(112,933)	(112,933)	62,204	62,204	(115,819)	(115,819)