



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

STATEMENT OF LIABILITIES

(₹ in Lakhs)

| Statement of Liabilities (FORM IRDAI-GI-TR) | | | | |
|--|------------------------|---------------|------------------------|---------------|
| Reserve | As at June 30, 2021 | | As at June 30, 2020 | |
| | Gross Reserve | Net Reserve | Gross Reserve | Net Reserve |
| Unearned Premium Reserve (UPR) (a) | 27,046 | 18,433 | 6,382 | 5,309 |
| Premium Deficiency Reserve (PDR) (b) | - | - | 5,904 | 3,360 |
| Unexpired Risk Reserve (URR) (c)=(a) +(b) | 27,046 | 18,433 | 12,286 | 8,669 |
| Outstanding Claim Reserve (other than IBNR reserve) (d) | 3,145 | 2,920 | 1,749 | 1,628 |
| IBNR Reserve (e) | 9,304 | 7,960 | 7,915 | 6,591 |
| Total Reserves for Technical Liabilities (f)=(c)+(d)+(e) | 39,495 | 29,314 | 21,951 | 16,888 |