

PERIODIC DISCLOSURES

FORM NL-26 - Solvency Margin (Table IB)

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



(₹ in Lakhs)

| (1)<br>ITEM NO. | (2)<br>DESCRIPTION                             | (3)<br>AMOUNT |
|-----------------|--|---------------|
| (A)             | Policyholder's FUNDS                           |               |
|                 | Available assets(as per Form IRDAI-GI-TA)      | 43,614        |
|                 | Deduct:  |               |
| (B)             | Current Liabilities as per BS                  | 31,183        |
| (C)             | Provisions as per BS                           | -             |
| (D)             | Other Liabilities                              | 11,778        |
| (E)             | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 654           |
|                 | Shareholder's FUNDS                            |               |
| (F)             | Available Assets                               | 14,386        |
|                 | Deduct:  |               |
| (G)             | Other Liabilities                              | 4,280         |
| (H)             | Excess in Shareholder's funds (F-G)            | 10,107        |
| (I)             | Total ASM (E+H)                                | 10,760        |
| (J)             | Total RSM                                      | 5,000         |
| (K)             | SOLVENCY RATIO (Total ASM/ Total RSM)          | 2.15          |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.