

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)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)		Consideration paid / (received)	
				For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	Navi Technologies Limited (Formerly known as Navi Technologies Private Limited)	Holding company	Expenses:				
			Technology Support Fees	(365.92)	(959.13)	287.07	380.45
			Rent paid	(66.38)	(196.63)	20.68	20.68
			Reimbursement of expenses	14.51	(162.74)	(4.80)	(4.80)
			Reimbursement of Prepaid Expenses	(29.10)	161.66	-	-
			Professional Charges	(212.31)	(217.87)	-	-
			Marketing	(640.68)	(640.68)	-	-
			Recovery of expenses	-	-	114.22	114.22
			ESOP Cost	(51.01)	(114.82)	-	-
			ESOP Funding Scheme	(39.24)	(39.24)	-	-
			Asset:				
			Security Deposit	-	(94.73)	-	43.00
			Other Receivables	-	-	-	-
			Sale of Fixed Assets	-	-	-	(4,462.29)
Liability:							
Issue of Share capital	-	-	-	(18,574.00)			
2	Chaitanya India Finance Credit Pvt Ltd	Subsidiary of Fellow Subsidiary	Income:				
			Premium	0.02	0.88	(0.38)	(37.77)
			Expenses:				
Claims	-	(31.76)	9.03	19.64			
3	Navi Finserv Limited (Formerly known as Navi Finserv Private Limited)	Fellow Subsidiary	Income:				
			Premium	158.39	363.51	(17.99)	(43.93)
			Expenses:				
			Claims	(0.96)	(2.00)	-	-
Reimbursement of expenses	(14.31)	(256.23)	-	-			
4	Navi Mutual Fund	Associates / Other related entity	Asset:				
			Investment in Mutual Funds	-	4.43	-	-
5	Navi AMC	Subsidiary of Fellow Subsidiary	Expenses:				
			Reimbursement of expenses	-	(0.08)	-	-
6	Mr. Sachin Bansal	Associate & Other related party	Income:				
			Premium	-	-	-	-
			Asset:				
Premium Received	0.04	0.06	-	(0.19)			
7	Mr. Vijay Sinha ¹ Managing Director & CEO Mr. Vishal Garg ² Chief Financial Officer Mr. Anurag Baghel ³ Chief Financial Officer Mr. Peeyush Agarwal ³ Senior Vice President & Head - Mr. Ramchandra Pandit ⁴ Managing Director & CEO Mr. Anupam Ashesh ³ Senior Vice President & Chief Underwriting Officer Mr. Prasun Sarkar ³ Senior Vice President & Appointed Mr. Manoj Kumar Agarwal ³ Senior Vice President & Chief Information Officer Mr. Sunil Chawla ³ Senior Vice President & Head - Motor Vertical & Property and Casualty Claims Mr. Prasun Acharyya ³ Vice President Marketing & Communications Mr. Manish Patwa ³ Vice President- Company Secretary, Head Legal & Compliance Dr. Sangita Shinde ³ Deputy Vice President – Health Claims Mr. Alok Sharma ³ Head- Investments Mr. Darshan K Jage ⁴ Group Manager - System and Technical Mr. Jitendra Kadam Group Manager - Chief Underwriting Officer Mr. Pascoal Andrade ⁴ Group Manager- Head - Information Mr. Saurabh Sehal ³ Senior Manager - Head - Admin & Mr. Karthik V Senior Manager - Chief Risk Officer Mr. Palreddy Vishnu Vardhan Associate Director - Appointed Actuary Mr. Sunny Shrichand Janyani Senior Manager - Chief Investment Mr. Anand Roop Choudhary ⁴ Associate Director – Head Legal & Chief Compliance Officer Mr. Saurav Kumar Company Secretary Dr. Amit Rawal ³ Head Health claims Mr. Ankit Khandelwal ⁴ Head Human Resource Mr. Chandrakant Subhash Said Head Health claims Mr. Gulshan Kumar Head Property & Casualty claims Ms. Sueandha Sharma ⁴ Head of Operations Mr. Ranjan Dutt ³ Head- Brand Marketing Mr. Ankit Kumar Head of Operations Mr. Abhishek Dwivedi ⁴ Chief Operating Officer	Key Managerial Personnel	Salary, Bonus & Other Allowances	(124.82)	(683.21)	183.18	843.28
			Premium Received	0.33	0.86	(0.73)	(1.41)
			Claims	-	(0.66)	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st March 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Navi Technologies Private Limited	Holding company	(50,391.09)	Payable	No	-	-	-
2	Navi Finserv Private Limited	Fellow Subsidiary	(29.99)	Payable	No	-	-	-

Note :

- 1 Related Party Transactions are disclosed as per the requirement of Accounting Standard 18 - "Related Party Disclosures" with whom transaction has been entered during the period
- 2 Key Managerial Personnel as defined in IRDAI Corporate Governance Guidelines issued by IRDAI on May 18, 2016
- 3 Ceased to be KMP before 1st April 2021
- 4 Ceased to be KMP as on 31st December 2021