

PERIODIC DISCLOSURES

FORM NL-24 - Solvency Margin (Form IRDAI-GI-TR)

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 as on at March 31, 2022

(₹ in Lakhs)

| Item No. | Reserve | Current Year | |
|----------|---|---------------|---------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 27,974 | 20,403 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 27,974 | 20,403 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 5,975 | 5,647 |
| (e) | IBNR reserve | 8,036 | 7,158 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 41,985 | 33,208 |