

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)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	38,975
	Deduct:	
(B)	Current Liabilities as per BS	33,208
(C)	Provisions as per BS	-
(D)	Other Liabilities	2,028
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	3,739
	Shareholder's FUNDS	
(F)	Available Assets	8,691
	Deduct:	
(G)	Other Liabilities	2,899
(H)	Excess in Shareholder's funds (F-G)	5,792
(I)	Total ASM (E+H)	9,532
(J)	Total RSM	5,000
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.91

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