



**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)

	F.Y. 2021-22	F.Y. 2020-21
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	11,642	14,006
Other receipts (including-environment relief fund & Motor TP Pool and Terrorism Pool)	-	1
Receipt / (payment) from / to re-insurer net of commissions & claims recovery	(1,157)	(785)
Receipt / (payment) from / to co-insurer net of claims recovery	(58)	(108)
Payments of claims (net of salvage)	(3,234)	(2,209)
Payments of commission and brokerage	(847)	(1,357)
Payments of other operating expenses	(15,027)	(9,883)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans (net)	120	(43)
Income taxes paid (Net)	12	0
Good & Service tax paid	(217)	(506)
Other payments	-	-
Cash flows before extraordinary items	(8,766)	(884)
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>(8,766)</b>	<b>(884)</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	-	(100)
Proceeds from sale of fixed assets	237	5,267
Purchases of investments	(15,10,703)	(1,86,333)
Loans disbursed	-	-
Sales of investments	15,16,713	1,60,919
Investment Income	2,813	2,305
Repayments received	-	-
Rents/Interests/ Dividends received	-	-
Investments in money market instruments and in liquid mutual funds (Net) <sup>(a)</sup>	-	-
Expenses related to investments	-	-
<b>Net cash flow from investing activities</b>	<b>9,060</b>	<b>(17,942)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	-	18,574
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash flow from financing activities</b>	<b>-</b>	<b>18,574</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	294	(251)
Cash and cash equivalents at the beginning of the year	271	522
<b>Cash and cash equivalents at the end of the year</b>	<b>565</b>	<b>271</b>

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any other items which they deem fit