

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

REVENUE ACCOUNTS for the period ended on June 30, 2022

(Amount in Rs Lakhs)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
1 Premium earned (Net)	NL-4-Premium Schedule	273	273	210	210	-	-	-	-	2,477	2,477	1,819	1,819	2,750	2,750	2,029	2,029
2 Profit/ (Loss) on sale of Investments		(66)	(66)	204	204	-	-	-	-	(103)	(103)	280	280	(169)	(169)	484	484
3 Interest, Dividend & Rent – Gross		274	274	225	225	-	-	-	-	429	429	309	309	703	703	534	534
4 Others :																	
a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Contribution from shareholder's account																	
(i) Towards excess expenses of management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		481	481	639	639	-	-	-	-	2,803	2,803	2,408	2,408	3,284	3,284	3,047	3,047
1 Claims incurred (Net)	NL-5-Claims Schedule	33	33	54	54	-	-	-	-	1,921	1,921	1,092	1,092	1,954	1,954	1,146	1,146
2 Commission (Net)	NL-6-Commission Schedule	26	26	(1)	(1)	-	-	-	-	45	45	33	33	71	71	32	32
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	97	97	(79)	(79)	-	-	-	-	1,210	1,210	1,326	1,326	1,306	1,306	1,247	1,247
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Impact of change in UEPR reserving methodology ¹		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Terrorism Pool Management Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Others																	
- Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Loss/(Profit) on Disposal/Sale of Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		156	156	(27)	(27)	-	-	-	-	3,176	3,176	2,452	2,452	3,332	3,332	2,425	2,425
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		326	326	666	666	-	-	-	-	(373)	(373)	(44)	(44)	(47)	(47)	622	622
APPROPRIATIONS																	
Transfer to Shareholders' Account		326	326	666	666	-	-	-	-	(373)	(373)	(44)	(44)	(47)	(47)	622	622
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		326	326	666	666	-	-	-	-	(373)	(373)	(44)	(44)	(47)	(47)	622	622

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
Interest, Dividend & Rent	205	205	238	238	-	-	-	-	320	320	327	327	524	524	565	565
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on	70	70	-13	-13	-	-	-	-	109	109	-18	-18	179	179	(31)	(31)
Amount written off in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	275	275	225	225	0	0	0	0	429	429	309	309	703	703	534	534

* Term gross implies inclusive of TDS