

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275



REVENUE ACCOUNTS

(₹ '000)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2019-20	Upto Q4 2019-20	For Q4 2018-19	Upto Q4 2018-19	For Q4 2019-20	Upto Q4 2019-20	For Q4 2018-19	Upto Q4 2018-19	For Q4 2019-20	Upto Q4 2019-20	For Q4 2018-19	Upto Q4 2018-19	For Q4 2019-20	Upto Q4 2019-20	For Q4 2018-19	Upto Q4 2018-19
1 Premium earned (Net)	NL-4- Premium Schedule	22,921	3,04,579	35,712	5,22,358	-	-	-	-	1,79,416	9,19,714	2,20,142	5,60,767	2,02,337	12,24,293	2,55,854	10,83,125
2 Profit/(Loss) on sale of Investments		276	3,276	219	5,604	-	-	-	-	1,800	11,130	3,408	7,717	2,076	14,406	3,627	13,321
3 Others :																	
Other Income		-	-	-	-	-	-	-	-	-	-	1	1	-	-	1	1
Earlier year provisions writtten back		-	9,169	-	-	-	-	-	-	-	12,380	-	-	-	21,549	-	-
4 Interest, Dividend & Rent – Gross		5,954	31,413	3,549	37,383	-	-	-	-	27,544	1,06,726	24,410	51,483	33,498	1,38,139	27,959	88,866
TOTAL (A)		29,151	3,48,437	39,480	5,65,345	-	-	-	-	2,08,760	10,49,950	2,47,961	6,19,968	2,37,911	13,98,387	2,87,441	11,85,313
1 Claims Incurred (Net)	NL-5-Claims Schedule	(813)	(40,782)	17,628	64,694	-	-	-	-	2,84,202	8,55,120	1,10,721	2,42,982	2,83,389	8,14,338	1,28,349	3,07,676
2 Commission (Net)	NL-6- Commission Schedule	(13,193)	(45,952)	(2,72,056)	(1,29,568)	-	-	-	-	(3,847)	11,472	(14,949)	(2,70,966)	(17,040)	(34,480)	(2,87,005)	(4,00,534)
3 Operating Expenses related to Insurance Business	NL-7- Operating Expenses	57,584	1,62,496	24,539	4,63,534	-	-	-	-	2,18,483	10,16,996	2,59,767	8,35,999	2,76,067	11,79,492	2,84,306	12,99,533
4 Premium Deficiency		(16,638)	31,278	4,214	67,377	-	-	-	-	(49,249)	(1,11,311)	1,20,618	2,28,182	(65,887)	(80,033)	1,24,832	2,95,559
5 Co-Insurance Administration Fee		-	-							-	203	300	487	-	203	300	487
6 Terrorism Pool Management Expenses		9	50	9	35					2	10	1	7	11	60	10	42
7 Others																	
- Contribution to Solatium Fund		-	-	-	-	-	-	-	-	49	724	129	170	49	724	129	170
TOTAL (B)		26,949	1,07,090	(2,25,666)	4,66,072	-	-	-	-	4,49,640	17,73,214	4,76,587	10,36,861	4,76,589	18,80,304	2,50,921	15,02,933
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,202	2,41,347	2,65,146	99,273	-	-	-	-	(2,40,880)	(7,23,264)	(2,28,626)	(4,16,893)	(2,38,678)	(4,81,917)	36,520	(3,17,620)
APPROPRIATIONS																	
Transfer to Shareholders' Account		2,202	2,41,347	2,65,146	99,273	-	-	-	-	(2,40,880)	(7,23,264)	(2,28,626)	(4,16,893)	(2,38,678)	(4,81,917)	36,520	(3,17,620)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		2,202	2,41,347	2,65,146	99,273	-	-	-	-	(2,40,880)	(7,23,264)	(2,28,626)	(4,16,893)	(2,38,678)	(4,81,917)	36,520	(3,17,620)