

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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



CURRENT LIABILITIES

		(₹ '000)	
	Particulars	As at March 31, 2020	As at March 31, 2019
1	Agents' Balances	69,113	86,547
2	Balances due to other insurance companies (including reinsurers)	23,554	1,26,610
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,11,667	25,343
5	Unallocated Premium	10,287	24,811
6	Sundry creditors	1,89,423	2,42,730
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,26,569	2,30,909
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	16,393	21,011
	b) GST Payable	-	-
	c) Unclaimed Amount of Policyholders	460	-
	TOTAL	11,47,466	7,57,961