

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



## BALANCE SHEET

(₹ '000)

Particulars	Schedule	As at June 30, 2020	As at June 30, 2019
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	49,57,900	19,00,500
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
Share holders' Funds		144	5
Policyholders' Funds		178	91
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>49,58,222</b>	<b>19,00,596</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	30,14,650	4,30,418
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	18,54,171	19,99,786
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,16,468	5,45,116
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	56,943	36,471
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	3,15,687	2,00,838
<b>Sub-Total (A)</b>		<b>3,72,630</b>	<b>2,37,309</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	12,15,779	7,63,362
PROVISIONS	NL-18-Provisions Schedule	8,85,861	10,53,350
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>21,01,640</b>	<b>18,16,712</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(17,29,010)</b>	<b>(15,79,403)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		13,01,943	5,04,679
<b>TOTAL</b>		<b>49,58,222</b>	<b>19,00,596</b>

**CONTINGENT LIABILITIES****(₹ '000)**

	<b>Particulars</b>	<b>As at June 30, 2020</b>	<b>As at June 30, 2019</b>
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>