

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS 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



ADVANCES AND OTHER ASSETS

(₹ '000)

	Particulars	As at June 30, 2020	As at June 30, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	-
4	Prepayments	21,864	42,698
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	19
7	Others		
	- Advance to Suppliers	627	58
	- Advances to Employees	6,236	38
	TOTAL (A)	28,727	42,813
	OTHER ASSETS		
1	Income accrued on investments	1,10,862	64,338
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	18,195	24,957
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	-	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	26,082	26,082
	- Other Deposit	796	1,453
	- Other receivables	-	-
	- GST unutilised credit (Net) /Unavailed GST Credit	1,31,025	41,195
	TOTAL (B)	2,86,960	1,58,025
	TOTAL (A+B)	3,15,687	2,00,838