

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 June 30, 2020	As at June 30, 2019
1	Agents' Balances	3,550	80,689
2	Balances due to other insurance companies (including reinsurers)	24,207	1,81,365
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,17,030	46,763
5	Unallocated Premium	99,550	31,849
6	Sundry creditors	1,20,619	1,98,224
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,21,857	2,09,482
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	28,506	12,673
	b) GST Payable	-	-
	c) Inter company payable	-	2,317
	d) Unclaimed Amount of Policyholders	460	-
	TOTAL	12,15,779	7,63,362