

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 September 30, 2020	As at September 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		499	5
Policyholders' Funds		186	40
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>49,58,585</b>	<b>19,00,545</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	22,28,658	4,40,425
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	27,75,061	22,22,951
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	4,96,058	5,28,587
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	42,436	45,817
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	3,06,763	1,62,597
<b>Sub-Total (A)</b>		<b>3,49,199</b>	<b>2,08,414</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	13,68,835	9,46,732
<b>PROVISIONS</b>	NL-18-Provisions Schedule	18,19,352	11,49,642
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>31,88,187</b>	<b>20,96,374</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(28,38,988)</b>	<b>(18,87,960)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		22,97,796	5,96,542
<b>TOTAL</b>		<b>49,58,585</b>	<b>19,00,545</b>

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

	<b>Particulars</b>	<b>As at September 30, 2020</b>	<b>As at September 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>