

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE 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

CASH AND BANK BALANCES

(₹ '000)

	Particulars	As at September 30, 2020	As at September 30, 2019
1	Cash (including cheques, drafts and stamps)	3,551	4,848
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,031	1,037
	(bb) Others	-	-
	(b) Current Accounts	37,854	39,932
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>42,436</b>	<b>45,817</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-