

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 September 30, 2020	As at September 30, 2019
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	-
4	Prepayments	23,165	58,181
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	5,912	480
	- Advances to Employees	1	59
	<b>TOTAL (A)</b>	<b>29,078</b>	<b>58,739</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,15,925	61,492
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	20,396	14,888
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	466	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	26,082	26,082
	- Other Deposit	834	1,129
	- Other receivables	6,155	-
	- GST unutilised credit (Net) /Unavailed GST Credit	1,07,827	267
	<b>TOTAL (B)</b>	<b>2,77,685</b>	<b>1,03,858</b>
	<b>TOTAL (A+B)</b>	<b>3,06,763</b>	<b>1,62,597</b>