

## 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 September 30, 2020	As at September 30, 2019
1	Agents' Balances	18,638	72,144
2	Balances due to other insurance companies (including reinsurers)	17,414	1,40,039
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,69,615	98,444
5	Unallocated Premium	89,267	40,857
6	Sundry creditors	1,50,152	2,04,985
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,19,334	3,35,919
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	3,949	12,616
	b) GST Payable	-	35,970
	c) Inter company payable	-	5,758
	d) Unclaimed Amount of Policyholders	466	-
	<b>TOTAL</b>	<b>13,68,835</b>	<b>9,46,732</b>