

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 December 31, 2020	As at December 31, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	-
4	Prepayments	1,326	41,616
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	10	19
7	Others		
	- Advance to Suppliers	6,129	460
	- Advances to Employees	-	254
	TOTAL (A)	7,465	42,349
	OTHER ASSETS		
1	Income accrued on investments	1,62,783	71,742
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	19,303	24,978
6	Due from subsidiaries/ holding	5,26,551	-
7	Assets held for unclaimed amount of policyholders	472	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	30,382	26,082
	- Other Deposit	834	812
	- Other receivables	6,154	-
	- GST unutilised credit (Net) /Unavailed GST Credit	6,555	19,275
	TOTAL (B)	7,53,034	1,42,889
	TOTAL (A+B)	7,60,499	1,85,238