

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 December 31, 2020	As at December 31, 2019
1	Agents' Balances	16,779	93,316
2	Balances due to other insurance companies (including reinsurers)	29,380	1,15,724
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,16,645	99,944
5	Unallocated Premium	1,11,679	21,562
6	Sundry creditors	1,43,104	1,70,941
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,70,865	5,20,561
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	7,364	14,269
	b) GST Payable	7,928	-
	c) Inter company payable	-	19,102
	d) Unclaimed Amount of Policyholders	472	-
	TOTAL	15,04,216	10,55,419