

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



BALANCE SHEET

(₹ '000)

Particulars	Schedule	As at December 31, 2020	As at December 31, 2019
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	49,57,900	19,00,500
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
Share holders' Funds		1,138	269
Policyholders' Funds		231	342
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		49,59,269	19,01,111
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	20,81,264	4,45,221
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	30,44,011	19,90,791
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	36,302	5,54,967
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	63,100	25,118
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	7,60,499	1,85,238
Sub-Total (A)		8,23,599	2,10,356
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	15,04,216	10,55,419
PROVISIONS	NL-18-Provisions Schedule	19,12,197	10,51,557
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		34,16,413	21,06,976
NET CURRENT ASSETS (C) = (A - B)		(25,92,814)	(18,96,620)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		23,90,506	8,06,753
TOTAL		49,59,269	19,01,111

CONTINGENT LIABILITIES

(₹ '000)

Particulars	As at December 31, 2020	As at December 31, 2019
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others	-	-
TOTAL	-	-