

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 March 31, 2021	As at March 31, 2020
<b>SOURCES OF FUNDS</b>				
	SHARE CAPITAL	NL-8-Share Capital Schedule	49,57,900	31,00,500
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
	FAIR VALUE CHANGE ACCOUNT			
	Share holders' Funds		113	70
	Policyholders' Funds		67	56
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>49,58,080</b>	<b>31,00,626</b>
<b>APPLICATION OF FUNDS</b>				
	INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	21,99,296	14,35,961
	INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	36,87,500	17,32,791
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	6,276	5,38,443
	DEFERRED TAX ASSET		-	-
	<b>CURRENT ASSETS</b>			
	CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	27,070	52,202
	ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	1,79,527	2,65,779
	<b>Sub-Total (A)</b>		<b>2,06,597</b>	<b>3,17,981</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	15,43,702	11,47,466
	<b>PROVISIONS</b>	NL-18-Provisions Schedule	19,95,468	10,07,574
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>35,39,170</b>	<b>21,55,040</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(33,32,573)</b>	<b>(18,37,059)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		23,97,581	12,30,490
	<b>TOTAL</b>		<b>49,58,080</b>	<b>31,00,626</b>

## CONTINGENT LIABILITIES

(₹ '000)

	Particulars	As at March 31, 2021	As at March 31, 2020
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	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>