

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 March 31, 2021	As at March 31, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	-
4	Prepayments	19,354	23,755
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	404	-
7	Others		
	- Advance to Suppliers	55	582
	- Advances to Employees	-	92
	TOTAL (A)	19,813	24,429
	OTHER ASSETS		
1	Income accrued on investments	71,738	63,074
2	Outstanding Premiums	-	-
3	Agents' Balances	-	3,692
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	23,515	22,822
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	479	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	26,082	26,082
	- Other Deposit	1,373	830
	- Other receivables	1,05,718	
	Less: Provision for diminution in value of Investments receivable	(99,626)	6,092
	- GST unutilised credit (Net) /Unavailed GST Credit	10,029	1,18,758
	Excess investment in Gratuity Plan Assets	406	-
	Fixed Assets Held for Disposal (Refer Note 4.30 of Schedule 16)	20,000	-
	TOTAL (B)	1,59,714	2,41,350
	TOTAL (A+B)	1,79,527	2,65,779