

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 March 31, 2021	As at March 31, 2020
1	Agents' Balances	97,701	69,113
2	Balances due to other insurance companies (including reinsurers)	36,323	23,554
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,09,683	1,11,667
5	Unallocated Premium	15,559	10,287
6	Sundry creditors	1,42,448	1,89,423
7	Due to subsidiaries/ holding company	10,899	-
8	Claims Outstanding	10,21,582	7,26,569
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	9,028	16,393
	b) GST Payable	-	-
	c) Inter company payable	-	-
	d) Unclaimed Amount of Policyholders	479	460
	TOTAL	15,43,702	11,47,466