

PERIODIC DISCLOSURES

FORM NL-20-RECEIPT AND PAYMENTS 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

Receipts and Payments Account for the year ended March 31, 2021

(₹ '000)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2021
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	14,00,588	19,10,689
Other receipts	75	188
Payments to the re-insurers, net of commissions and claims	(78,517)	(3,69,425)
Payments to co-insurers, net of claims recovery	(10,767)	(26,597)
Payments of claims (net of salvage)	(2,20,899)	(3,70,136)
Payments of commission and brokerage	(1,35,692)	(1,38,669)
Payments of other operating expenses	(9,88,269)	(13,24,445)
Deposits, advances and staff loans	(4,260)	304
Income taxes paid (Net)	7	19
GST/Service tax paid	(50,640)	(60,048)
Cash flows before extraordinary items	(88,374)	(3,78,120)
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(88,374)	(3,78,120)
Cash flows from investing activities:		
Purchases of investments	(1,86,33,280)	(80,79,254)
Sales of investments	1,60,91,943	67,86,033
Investment Income	2,30,485	1,51,044
Purchase of intangible assets and property, plant and equipment	(9,961)	2,87,303
Sale of intangible assets and property, plant and equipment	5,26,655	-
Net cash flow from investing activities	(17,94,158)	(8,54,874)
Cash flows from financing activities:		
Proceeds from issuance of share capital	18,57,400	12,00,000
Net cash flow from financing activities	18,57,400	12,00,000
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(25,132)	(32,994)
Cash and cash equivalents at the beginning of the year	52,202	85,196
Cash and cash equivalents at the end of the year	27,070	52,202