

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)

IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000KA2016PLC148551



BALANCE SHEET

(₹ '000)

Particulars	Schedule	As at June 30, 2021	As at June 30, 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,957,900	4,957,900
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
Share holders' Funds		113	144
Policyholders' Funds		170	178
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,958,183	4,958,222
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	2,256,053	3,014,650
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	3,650,364	1,854,171
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,661	516,468
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	95,483	56,943
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	416,948	315,687
Sub-Total (A)		512,431	372,630
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,907,225	1,215,779
PROVISIONS	NL-18-Provisions Schedule	1,845,145	885,861
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		3,752,370	2,101,640
NET CURRENT ASSETS (C) = (A - B)		(3,239,939)	(1,729,010)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,286,044	1,301,943
TOTAL		4,958,183	4,958,222

CONTINGENT LIABILITIES

(₹ '000)

Particulars	As at June 30, 2021	As at June 30, 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	-	-
TOTAL	-	-