

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE 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: U66000KA2016PLC148551



CASH AND BANK BALANCES

(₹ '000)

	Particulars	As at June 30, 2021	As at June 30, 2020
1	Cash (including cheques, drafts and stamps)	2,726	3,946
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,019	1,015
	(bb) Others	-	-
	(b) Current Accounts	91,738	51,982
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	95,483	56,943
	Balances with non-scheduled banks included in 2 and 3 above	-	-