

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



## ADVANCES AND OTHER ASSETS

(₹ '000)

	Particulars	As at June 30, 2021	As at June 30, 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	265,997	-
4	Prepayments	3,229	21,864
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,060	-
7	Others		
	- Advance to Suppliers	654	627
	- Advances to Employees	-	118
	<b>TOTAL (A)</b>	<b>270,940</b>	<b>22,609</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	60,158	110,862
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	22,520	18,195
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	480	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	1,175	26,082
	- Other Deposit	1,628	796
	- Other receivables	155,341	-
	Less: Provision for diminution in value of Investments receivable	(134,344)	6,118
	- GST unutilised credit (Net) /Unavailed GST Credit	38,823	131,025
	Excess investment in Gratuity Plan Assets	227	-
	Fixed Assets Held for Disposal (Refer Note 4.30 of Schedule 16)	-	-
	<b>TOTAL (B)</b>	<b>146,008</b>	<b>293,078</b>
	<b>TOTAL (A+B)</b>	<b>416,948</b>	<b>315,687</b>