

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: U66000KA2016PLC148551

CURRENT LIABILITIES

(₹ '000)

	Particulars	As at June 30, 2021	As at June 30, 2020
1	Agents' Balances	61,658	3,550
2	Balances due to other insurance companies (including reinsurers)	14,123	24,207
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	188,375	117,030
5	Unallocated Premium	24,705	99,550
6	Sundry creditors	515,980	120,619
7	Due to subsidiaries/ holding company	11,611	-
8	Claims Outstanding	1,088,032	821,857
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	2,258	28,506
	b) GST Payable	-	-
	c) Inter company payable	-	-
	d) Unclaimed Amount of Policyholders	483	460
	TOTAL	1,907,225	1,215,779