

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

(Amount in Rs Lakhs)

	Particulars	Schedule	As at September 30, 2021	As at September 30, 2020
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	49,579	49,579
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
	FAIR VALUE CHANGE ACCOUNT			
	Share holders' Funds		1	5
	Policyholders' Funds		3	2
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		49,583	49,586
	APPLICATION OF FUNDS			
	INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	23,895	22,287
	INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	35,871	27,751
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	50	4,961
	DEFERRED TAX ASSET		-	-
	CURRENT ASSETS			
	CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	690	424
	ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	1,910	3,307
	Sub-Total (A)		2,600	3,731
	DEFERRED TAX LIABILITY		-	-
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	19,210	13,922
	PROVISIONS	NL-18-Provisions Schedule	19,177	18,199
	Sub-Total (B)		38,387	32,121
	NET CURRENT ASSETS (C) = (A - B)		(35,787)	(28,390)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		25,553	22,978
	TOTAL		49,583	49,586

CONTINGENT LIABILITIES

(₹'000)

	Particulars	As at September 30, 2021	As at September 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	-	-