

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**

(Amount in Rs Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Cash (including cheques, drafts and stamps)	23	36
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	10	10
	(bb) Others	-	-
	(b) Current Accounts	657	379
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>690</b>	<b>424</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India		
	Outside India		

\* Cheques on hand amount to NIL Previous Year : NIL

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.