

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



Statement of Admissible Assets as on September 30, 2021

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	23,895	23,895
	Policyholders as per NL-12 A of BS	35,871	-	35,871
(A)	Total Investments as per BS	35,871	23,895	59,766
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	50	-	50
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	28	-	28
	Current Assets:			
(E)	Cash & Bank Balances as per BS	685	5	690
(F)	Advances and Other assets as per BS	1,631	279	1,910
(G)	Total Current Assets as per BS...(E)+(F)	2,316	284	2,600
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	217	-	217
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	3	1	4
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	38,237	24,179	62,416
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	248	1	248
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	37,990	24,178	62,167

(₹ in Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	23	-	23
	(b) Leasehold improvements	5	-	5
	Inadmissible current assets			
	(a) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India (>365 days)	-	-	-
	(b) Other Reinsurer's balances (>180 days)	-	-	-
	(c) Goods & Service Tax Unutilized Credit (>90 days)	212	-	212
	(d) Assets held for unclaimed amount of policyholders	5	-	5