

**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**

(Amount in Rs Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Agents' Balances	767	421
2	Balances due to other insurance companies (including reinsurers)	202	164
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,617	1,696
	(a) For long term policies	1,469	1,431
	(b) For other policies	148	265
5	Unallocated Premium	329	893
6	Sundry creditors	4,620	1,502
7	Due to subsidiaries/ holding company	332	-
8	Claims Outstanding	11,292	9,204
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	5	5
11	Income accrued on unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others		
	a) Statutory Liabilities	47	39
	c) Inter company payable	-	-
	<b>TOTAL</b>	<b>20,827</b>	<b>15,619</b>

Note :

(a) Long term policies are policies with more than one year tenure