

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 December 31, 2021	As at December 31, 2020
<b>SOURCES OF FUNDS</b>			
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	11
Policyholders' Funds		-	2
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>49,580</b>	<b>49,593</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	23,486	20,813
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	32,115	30,440
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	44	363
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	804	631
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	11,339	7,839
<b>Sub-Total (A)</b>		<b>12,143</b>	<b>8,470</b>
DEFERRED TAX LIABILITY		-	-
<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	27,692	15,276
<b>PROVISIONS</b>	NL-18-Provisions Schedule	19,553	19,122
<b>Sub-Total (B)</b>		<b>47,245</b>	<b>34,398</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(35,103)</b>	<b>(25,928)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		29,038	23,905
<b>TOTAL</b>		<b>49,580</b>	<b>49,593</b>

## CONTINGENT LIABILITIES

(₹ '000)

Particulars	As at December 31, 2021	As at December 31, 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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>