

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 December 31, 2021	As at December 31, 2020
1	Cash (including cheques, drafts and stamps)	23	33
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	10	10
	(bb) Others	-	-
	(b) Current Accounts	770	588
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>804</b>	<b>631</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.