

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



ADVANCES AND OTHER ASSETS

(Amount in Rs Lakhs)

	Particulars	As at December 31, 2021		As at December 31, 2020
	ADVANCES			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		21	13
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)		32	0
6	Others			
	- Advance to Suppliers		4	61
	- Advances to Employees		-	-
7	Investment sold pending settlement		8,534	-
	TOTAL (A)		8,591	75
	OTHER ASSETS			
1	Income accrued on investments		1,011	1,628
2	Outstanding Premiums		-	-
	Less: Provision for doubtful debt		-	-
3	Agents' Balances		223	234
4	Foreign Agencies Balances		-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)		397	193
	Less: Provision for doubtful debt		-	-
6	Due from subsidiaries/ holding		-	5,266
7	Assets held for unclaimed amount of policyholders		5	5
	Add: investment income accruing on unclaimed amount		-	-
8	Others			
	- Deposits for Office Premises		3	304
	- Other Deposit		19	8
	- Other receivables	1,059		
	Less: Provision for diminution in value of Investments receivable	(996)	63	62
	- GST unutilised credit (Net) /Unavailed GST Credit		995	66
	- Excess investment in Gratuity Plan Assets		32	0
	TOTAL (B)		2,748	7,765
	TOTAL (A+B)		11,339	7,839