

**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)**

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
1	Agents' Balances	986	402
2	Balances due to other insurance companies (including reinsurers)	144	283
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,425	2,166
	(a) For long term policies	1,332	1,866
	(b) For other policies	93	300
5	Unallocated Premium	104	1,117
6	Sundry creditors	12,711	1,431
7	Due to subsidiaries/ holding company	389	-
8	Claims Outstanding	11,880	9,720
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	-	79
14	Others		
	a) Statutory Liabilities	50	74
	c) Inter company payable	-	-
	<b>TOTAL</b>	<b>27,692</b>	<b>15,276</b>

Note :

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