

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



Statement of Admissible Assets as on December 31, 2021

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	23,486	23,486
	Policyholders as per NL-12 A of BS	32,115	-	32,115
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>32,115</b>	<b>23,486</b>	<b>55,601</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	44	-	44
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	24	-	24
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	613	191	804
(F)	Advances and Other assets as per BS	11,035	304	11,339
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>11,648</b>	<b>495</b>	<b>12,143</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	168	-	168
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	0	1	1
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>43,807</b>	<b>23,980</b>	<b>67,787</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	193	1	194
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>43,614</b>	<b>23,979</b>	<b>67,594</b>

(₹ in Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	20	-	20
	(b) Leasehold improvements	4	-	4
	Inadmissible current assets			
	(a) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India (>365 days)	-	-	-
	(b) Other Reinsurer's balances (>180 days)	-	-	-
	(c) Goods & Service Tax Unutilized Credit (>90 days)	163	-	163
	(d) Assets held for unclaimed amount of policyholders	5	-	5