

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 March 31, 2022	As at March 31, 2021
<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		0	1
	Policyholders' Funds		-	1
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>49,579</b>	<b>49,581</b>
<b>APPLICATION OF FUNDS</b>				
	INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	18,365	21,993
	INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	36,506	36,875
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	38	63
	DEFERRED TAX ASSET		-	-
	<b>CURRENT ASSETS</b>			
	CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	565	271
	ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	2,156	2,029
	<b>Sub-Total (A)</b>		<b>2,721</b>	<b>2,300</b>
	DEFERRED TAX LIABILITY		-	-
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	17,693	15,671
	PROVISIONS	NL-18-Provisions Schedule	20,447	19,955
	<b>Sub-Total (B)</b>		<b>38,140</b>	<b>35,626</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(35,418)</b>	<b>(33,326)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		30,088	23,976
	<b>TOTAL</b>		<b>49,579</b>	<b>49,581</b>

## CONTINGENT LIABILITIES

(₹ '000)

	Particulars	As at March 31, 2022	As at March 31, 2021
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	2,790	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	<b>TOTAL</b>	<b>2,790</b>	<b>-</b>