

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES 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



CURRENT LIABILITIES

(Amount in Rs Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Agents' Balances	1,061	1,211
2	Balances due to other insurance companies (including reinsurers)	283	352
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,406	2,097
	(a) For long term policies	809	1,245
	(b) For other policies	596	852
5	Unallocated Premium	105	156
6	Sundry creditors	1,052	1,424
7	Due to subsidiaries/ holding company	812	109
8	Claims Outstanding	12,805	10,227
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	-	-
14	Others		
	a) Statutory Liabilities	165	90
	c) Inter company payable	-	-
	TOTAL	17,693	15,671

Note :

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