

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 June 30, 2022	As at June 30, 2021
SOURCES OF FUNDS			
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		-	1
Policyholders' Funds		-	2
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		49,579	49,582
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	14,834	22,561
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	37,483	36,504
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	32	57
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	135	955
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	5,256	4,343
Sub-Total (A)		5,391	5,298
DEFERRED TAX LIABILITY		-	-
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	18,367	19,245
PROVISIONS	NL-18-Provisions Schedule	19,462	18,451
Sub-Total (B)		37,829	37,697
NET CURRENT ASSETS (C) = (A - B)		(32,438)	(32,399)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		29,668	22,860
TOTAL		49,579	49,582

CONTINGENT LIABILITIES

(₹ '000)

	Particulars	As at June 30, 2022	As at June 30, 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	-	-
	TOTAL	2,790	-