

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE 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



CASH AND BANK BALANCES

(Amount in Rs Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Cash (including cheques, drafts and stamps)	23	27
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	10	10
	(bb) Others	-	-
	(b) Current Accounts	102	918
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	135	955
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India		
	Outside India		