

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



ADVANCES AND OTHER ASSETS

(Amount in Rs Lakhs)

	Particulars	As at June 30, 2022		As at June 30, 2021
	ADVANCES			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		27	32
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)		52	11
6	Others			
	- Advance to Suppliers		7	7
	- Advances to Employees		-	-
7	Investment sold pending settlement		2,885	2,660
	TOTAL (A)		2,970	2,709
	OTHER ASSETS			
1	Income accrued on investments		787	602
2	Outstanding Premiums		-	-
	Less: Provision for doubtful debt		-	-
3	Agents' Balances		-	234
4	Foreign Agencies Balances		-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)		507	225
	Less: Provision for doubtful debt		-	-
6	Due from subsidiaries/ holding		-	-
7	Assets held for unclaimed amount of policyholders		5	5
	Add: investment income accruing on unclaimed amount		-	-
8	Others			
	- Deposits for Office Premises		3	12
	- Other Deposit		17	16
	- Other receivables	1,057		
	Less: Provision for diminution in value of Investments receivable	(1,057)		149
	- GST unutilised credit (Net) /Unavailed GST Credit		949	388
	- Excess investment in Gratuity Plan Assets		18	2
	- Fixed Assets held for sale		-	-
	TOTAL (B)		2,286	1,633
	TOTAL (A+B)		5,256	4,343