

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 June 30, 2022	As at June 30, 2021
1	Agents' Balances	913	851
2	Balances due to other insurance companies (including reinsurers)	54	129
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,380	1,884
	(a) For long term policies	794	1,148
	(b) For other policies	586	735
5	Unallocated Premium	104	247
6	Sundry creditors	2,195	5,099
7	Due to subsidiaries/ holding company	70	116
8	Claims Outstanding	13,610	10,892
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	36	23
	c) Inter company payable	-	-
	<b>TOTAL</b>	<b>18,367</b>	<b>19,245</b>

Note :

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