

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: U66000MH2016PLC283275



CASH AND BANK BALANCES

(₹ '000)

	Particulars	As at March 31, 2020	As at March 31, 2019
1	Cash (including cheques, drafts and stamps)	4,068	18,275
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,000	1,533
	(bb) Others	-	-
	(b) Current Accounts ¹	47,134	65,388
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	52,202	85,196
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note :

1. Includes cheques on hand of Nil (previous year ₹ 12,538 thousand)