

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS 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



ADVANCES AND OTHER ASSETS

(₹ '000)

| | Particulars | As at March 31, 2020 | As at March 31, 2019 |
|---|---|-------------------------|-------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Investment sold pending settlement | - | - |
| 4 | Prepayments | 23,755 | 31,562 |
| 5 | Advances to Directors/Officers | - | - |
| 6 | Advance tax paid and taxes deducted at source (Net of provisions for tax) | - | 19 |
| 7 | Others | | |
| | - Advance to Suppliers | 582 | 59 |
| | - Advances to Employees | 6,184 | 55 |
| | TOTAL (A) | 30,521 | 31,695 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 63,074 | 44,292 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | 3,692 | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (net) (including reinsurers) | 22,822 | 6,759 |
| 6 | Due from subsidiaries/ holding | - | - |
| 7 | Assets held for unclaimed amount of policyholders | - | - |
| | Add: investment income accruing on unclaimed amount | - | - |
| 8 | Others | | |
| | - Deposits for Office Premises | 26,082 | 26,082 |
| | - Other Deposit | 830 | 1,134 |
| | - Other receivables | - | 4,01,667 |
| | - GST unutilised credit (Net) /Unavailed GST Credit | 1,18,758 | 72,885 |
| | TOTAL (B) | 2,35,258 | 5,52,819 |
| | TOTAL (A+B) | 2,65,779 | 5,84,514 |