

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



BALANCE SHEET

(₹ '000)

| Particulars | Schedule | As at March 31, 2020 | As at March 31, 2019 |
|---|---|-------------------------|-------------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 31,00,500 | 19,00,500 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | - | - |
| FAIR VALUE CHANGE ACCOUNT | | | |
| Share holders' Funds | | 70 | 8 |
| Policyholders' Funds | | 56 | 137 |
| BORROWINGS | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 31,00,626 | 19,00,645 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS - Shareholders' | NL-12-Investment Shareholders' Schedule | 14,35,961 | 4,30,095 |
| INVESTMENTS - Policyholders' | NL-12-Investment Policyholders' Schedule | 17,32,791 | 15,86,188 |
| LOANS | NL-13-Loans Schedule | - | - |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 5,38,443 | 5,38,003 |
| DEFERRED TAX ASSET | | - | - |
| CURRENT ASSETS | | | |
| CASH AND BANK BALANCES | NL-15-Cash and bank balance Schedule | 52,202 | 85,196 |
| ADVANCES AND OTHER ASSETS | NL-16-Advances and Other Assets Schedule | 2,65,779 | 5,84,514 |
| Sub-Total (A) | | 3,17,981 | 6,69,710 |
| CURRENT LIABILITIES | | | |
| | NL-17-Current Liabilities Schedule | 11,47,466 | 7,57,961 |
| PROVISIONS | NL-18-Provisions Schedule | 10,07,574 | 10,85,365 |
| DEFERRED TAX LIABILITY | | - | - |
| Sub-Total (B) | | 21,55,040 | 18,43,326 |
| NET CURRENT ASSETS (C) = (A - B) | | (18,37,059) | (11,73,616) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 12,30,490 | 5,19,975 |
| TOTAL | | 31,00,626 | 19,00,645 |

CONTINGENT LIABILITIES**(₹ '000)**

| | Particulars | As at March 31, 2020 | As at March 31, 2019 |
|---|---|---------------------------------|---------------------------------|
| 1 | Partly paid-up investments | - | - |
| 2 | Claims, other than against policies, not acknowledged as debts by the company | - | - |
| 3 | Underwriting commitments outstanding (in respect of shares and securities) | - | - |
| 4 | Guarantees given by or on behalf of the Company | - | - |
| 5 | Statutory demands/ liabilities in dispute, not provided for | - | - |
| 6 | Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7 | Others | - | - |
| | TOTAL | - | - |