

Name of the Insurer: DHFL General Insurance Limited



IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

BALANCE SHEET

(₹ '000)

Particulars	Schedule	As at June 30, 2019	As at June 30, 2018
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	19,00,500	19,00,500
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
Share holders' Funds		5	9
Policyholders' Funds		91	87
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,00,596	19,00,596
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	4,62,820	12,96,110
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	19,99,786	11,60,871
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,45,116	8,28,736
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	36,471	25,330
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	2,05,731	1,57,973
Sub-Total (A)		2,42,202	1,83,303
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	7,63,362	8,62,763
PROVISIONS	NL-18-Provisions Schedule	10,90,645	9,59,722
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		18,54,007	18,22,485
NET CURRENT ASSETS (C) = (A - B)		(16,11,805)	(16,39,182)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,04,679	2,54,061
TOTAL		19,00,596	19,00,596

CONTINGENT LIABILITIES**(₹ '000)**

	Particulars	As at June 30, 2019	As at June 30, 2018
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	-	-