

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



CURRENT LIABILITIES

(₹ '000)

	Particulars	As at June 30, 2018	As at June 30, 2017
1	Agents' Balances	48,015	-
2	Balances due to other insurance companies (including reinsurers)	1,95,767	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	60	-
5	Unallocated Premium	1,01,263	-
6	Sundry creditors	4,26,165	10,575
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	49,808	-
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	-	-
	Add: investment income accruing on unclaimed amount	-	-
11	Others		
	a) Statutory Dues	13,641	4,715
	b) GST Payable	28,043	-
	c) Due to Solatium Fund	1	-
	TOTAL	8,62,763	15,290