

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



ADVANCES AND OTHER ASSETS

(₹ '000)

	Particulars	As at March 31, 2018	As at March 31, 2017
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,044	149
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	-
6	Others		
	- Advance to Suppliers	28,530	-
	- Advances to Employees	-	-
	<b>TOTAL (A)</b>	<b>36,574</b>	<b>149</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	50,108	-
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	-	-
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	25,599	2,628
	- Other Deposit	431	108
	- GST/Service Tax unutilised credit	18,175	2,471
	<b>TOTAL (B)</b>	<b>94,313</b>	<b>5,207</b>
	<b>TOTAL (A+B)</b>	<b>130,887</b>	<b>5,356</b>