

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 December 31, 2018	As at December 31, 2017
1	Agents' Balances	2,654	44,482
2	Balances due to other insurance companies (including reinsurers)	1,21,987	59,205
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	3,224	-
5	Unallocated Premium	37,554	59,568
6	Sundry creditors	2,60,939	2,67,525
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,62,321	1,493
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	11,770	9,930
	b) GST Payable	-	6,123
	c) Unclaimed amount of policyholders	-	-
	TOTAL	6,00,449	4,48,326