

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 March 31, 2019	As at March 31, 2018
<b>SOURCES OF FUNDS</b>			
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		8	32
Policyholders' Funds		137	66
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>19,00,645</b>	<b>19,00,598</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	4,62,497	13,14,035
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	15,86,188	9,36,532
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,38,003	8,37,729
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	85,196	34,681
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	5,89,407	1,30,887
<b>Sub-Total (A)</b>		<b>6,74,603</b>	<b>1,65,568</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,57,961	10,05,472
PROVISIONS	NL-18-Provisions Schedule	11,22,660	5,79,472
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>18,80,621</b>	<b>15,84,944</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(12,06,018)</b>	<b>(14,19,376)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,19,975	2,31,678
<b>TOTAL</b>		<b>19,00,645</b>	<b>19,00,598</b>

**CONTINGENT LIABILITIES****(₹ '000)**

	<b>Particulars</b>		<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
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		-	-
	<b>TOTAL</b>		-	-