

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 March 31, 2019	As at March 31, 2018
1	Agents' Balances	84,735	50,210
2	Balances due to other insurance companies (including reinsurers)	1,26,610	1,19,685
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	25,343	-
5	Unallocated Premium	26,623	2,74,934
6	Sundry creditors	2,42,730	4,74,880
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,30,909	17,458
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	21,011	68,305
	b) GST Payable	-	-
	c) Unclaimed amount of policyholders	-	-
	TOTAL	7,57,961	10,05,472