

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 September 30, 2019 | As at September 30, 2018 |
| 1 | Agents' Balances | 72,144 | 54,838 |
| 2 | Balances due to other insurance companies (including reinsurers) | 1,40,039 | 1,94,744 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 98,444 | 79 |
| 5 | Unallocated Premium | 40,857 | 10,641 |
| 6 | Sundry creditors | 2,04,985 | 2,57,571 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 3,35,919 | 1,02,447 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Others | | |
| | a) Statutory Liabilities | 12,616 | 15,005 |
| | b) GST Payable | 35,970 | - |
| | c) Inter company payable | 5,758 | - |
| | TOTAL | 9,46,732 | 6,35,325 |