

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 June 30, 2018	As at June 30, 2017
SOURCES OF FUNDS			
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		9	364
Policyholders' Funds		87	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,00,596	19,00,864
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	12,96,110	17,40,077
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	11,60,871	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	8,28,736	31,290
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	25,330	1,636
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	1,57,973	30,574
Sub-Total (A)		1,83,303	32,210
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,62,763	15,290
PROVISIONS	NL-18-Provisions Schedule	9,59,722	2,179
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		18,22,485	17,469
NET CURRENT ASSETS (C) = (A - B)		(16,39,182)	14,741
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,54,061	1,14,756
TOTAL		19,00,596	19,00,864

CONTINGENT LIABILITIES**(₹ '000)**

	Particulars		As at June 30, 2018	As at June 30, 2017
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 *		500	-
5	Statutory demands/ liabilities in dispute, not provided for		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		500	-

* During the quarter Bank Guarantee is issued to Municipal Commissioner of Greater Mumbai for waste and Debris management