

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



CASH AND BANK BALANCES

(₹ '000)

	Particulars	As at June 30, 2018	As at June 30, 2017
1	Cash (including cheques, drafts and stamps)	4,268	22
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	500	-
	(bb) Others	-	-
	(b) Current Accounts	20,562	1,614
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	25,330	1,636
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note :

1. Fixed Deposit is placed towards Bank Guarantee issued to Municipal Commissioner of Greater Mumbai for waste and Debris management