

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, 2018	As at March 31, 2017
1	Agents' Balances	50,210	-
2	Balances due to other insurance companies (including reinsurers)	119,685	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	274,934	-
6	Sundry creditors	474,880	137,914
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding (Net)	17,458	-
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	-	-
	Add: investment income accruing on unclaimed amount	-	-
11	Others		
	a) Statutory Dues	68,305	3,694
	b) GST/Service Tax Payable	-	-
	TOTAL	1,005,472	141,608