

PERIODIC DISCLOSURES
FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



Receipts and Payments A/c (direct basis)
Year ended March 31, 2018

(₹ '000)

Particulars	For the Year ended March 31, 2018	For the period ended March 31, 2017
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1,939,648	-
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(73,504)	-
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(728)	-
Payments of commission and brokerage	(181,286)	-
Payments of other operating expenses	(501,514)	-
Preliminary and pre-operative expenses	(30,394)	(84,550)
Deposits, advances and staff loans	(27,468)	(2,627)
Income taxes paid (Net)	-	-
GST/Service tax paid	(94,171)	-
Other payments	-	-
Cash flows before extraordinary items	1,030,583	(87,177)
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	1,030,583	(87,177)
Cash flows from investing activities:		
Purchase of fixed assets	(628,403)	(2,792)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(8,257,082)	(41,529)
Loans disbursed	-	-
Sales of investments	6,470,753	-
Investment Income	98,055	29
Rents/Interests/ Dividends received	-	-
Investments in money market instruments and in liquid mutual funds (Net)	(448,256)	-
Expenses related to investments	-	-
Net cash flow from investing activities	(2,764,933)	(44,292)
Cash flows from financing activities:		
Proceeds from issuance of share capital	1,900,000	500
Proceeds from borrowing	-	134,300
Repayments of borrowing	(134,300)	-
Interest/dividends paid	-	-
Net cash flow from financing activities	1,765,700	134,800
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	31,350	3,331
Cash and cash equivalents at the beginning of the year	3,331	-
Cash and cash equivalents at the end of the year	34,681	3,331