

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, 2018	As at September 30, 2017
1	Agents' Balances	54,838	-
2	Balances due to other insurance companies (including reinsurers)	194,744	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	79	-
5	Unallocated Premium	10,641	-
6	Sundry creditors	257,571	66,668
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	102,447	-
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	15,005	5,249
	b) GST Payable	-	-
	c) Unclaimed amount of policyholders	-	-
	<b>TOTAL</b>	<b>635,325</b>	<b>71,917</b>