

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 December 31, 2018	As at December 31, 2017
<b>SOURCES OF FUNDS</b>			
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		12	218
Policyholders' Funds		30	87
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>19,00,542</b>	<b>19,00,805</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	6,00,447	13,01,763
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	15,30,116	4,85,490
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	9,13,572	4,10,662
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	19,061	41,486
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	2,51,081	90,099
<b>Sub-Total (A)</b>		<b>2,70,142</b>	<b>1,31,585</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,00,449	4,48,326
PROVISIONS	NL-18-Provisions Schedule	13,37,552	1,80,971
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>19,38,001</b>	<b>6,29,297</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(16,67,859)</b>	<b>(4,97,712)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,24,266	2,00,602
<b>TOTAL</b>		<b>19,00,542</b>	<b>19,00,805</b>

**CONTINGENT LIABILITIES****(₹ '000)**

	<b>Particulars</b>		<b>As at December 31, 2018</b>	<b>As at December 31, 2017</b>
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		-	-
	<b>TOTAL</b>		<b>500</b>	<b>-</b>

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