

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 March 31, 2019	As at March 31, 2018
1	Cash (including cheques, drafts and stamps) <sup>1</sup>	18,275	6,324
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,533	-
	(bb) Others	-	-
	(b) Current Accounts	65,388	28,357
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>85,196</b>	<b>34,681</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-

**Note :**

1. Includes cheques on hand of ₹ 12,538 thousand (previous year Nil)