

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 June 30, 2019	As at June 30, 2018
1	Agents' Balances	78,877	48,015
2	Balances due to other insurance companies (including reinsurers)	1,81,365	1,95,768
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	46,763	60
5	Unallocated Premium	33,661	1,01,263
6	Sundry creditors	1,98,224	4,26,165
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,09,482	49,808
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	12,673	13,641
	b) GST Payable	-	28,043
	c) Inter company payable	2,317	-
	TOTAL	7,63,362	8,62,763