

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, 2017	As at December 31, 2016
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,900,500	-
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
Share holders' Funds		218	-
Policyholders' Funds		87	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>1,900,805</b>	<b>-</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	1,301,763	-
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	485,490	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	410,662	-
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	41,486	-
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	90,099	-
<b>Sub-Total (A)</b>		<b>131,585</b>	<b>-</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	448,326	-
PROVISIONS	NL-18-Provisions Schedule	180,971	-
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>629,297</b>	<b>-</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(497,712)</b>	<b>-</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		200,602	-
<b>TOTAL</b>		<b>1,900,805</b>	<b>-</b>

**CONTINGENT LIABILITIES**

(₹ '000)

	<b>Particulars</b>		<b>As at December 31, 2017</b>	<b>As at December 31, 2016</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		-	-
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>		-	-

**Note :** The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers as at Dec-16 are not comparable, hence not given.