

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 September 30, 2019	As at September 30, 2018
<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		5	-
Policyholders' Funds		40	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>19,00,545</b>	<b>19,00,500</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	4,72,827	10,34,974
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	22,22,951	14,59,880
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,28,587	8,86,343
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	45,817	16,289
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	1,67,490	2,26,036
<b>Sub-Total (A)</b>		<b>2,13,307</b>	<b>2,42,325</b>
<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	9,46,732	6,35,325
<b>PROVISIONS</b>	NL-18-Provisions Schedule	11,86,937	14,22,515
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>21,33,669</b>	<b>20,57,840</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(19,20,362)</b>	<b>(18,15,515)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,96,542	3,34,818
<b>TOTAL</b>		<b>19,00,545</b>	<b>19,00,500</b>

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

	<b>Particulars</b>	<b>As at September 30, 2019</b>	<b>As at September 30, 2018</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>	<b>-</b>	<b>-</b>