

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



ADVANCES AND OTHER ASSETS

(₹ '000)

	Particulars	As at September 30, 2019	As at September 30, 2018
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	50,360
4	Prepayments	58,181	27,072
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	19	-
7	Others		
	- Advance to Suppliers	480	8,320
	- Advances to Employees	59	13
	TOTAL (A)	58,739	85,765
	OTHER ASSETS		
1	Income accrued on investments	66,385	57,484
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	14,888	20,445
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	-	-
	Add: investment income accruing on unclaimed amount	-	-
8	Others		
	- Deposits for Office Premises	26,082	47,279
	- Other Deposit	1,129	760
	- Inter company receivable	-	-
	- GST unutilised credit (Net) /Unavailed GST Credit	267	14,303
	TOTAL (B)	1,08,751	1,40,271
	TOTAL (A+B)	1,67,490	2,26,036