

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, 2019	As at December 31, 2018
SOURCES OF FUNDS			
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		269	12
Policyholders' Funds		342	30
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,01,111	19,00,542
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	NL-12-Investment Shareholders' Schedule	4,45,221	6,00,447
INVESTMENTS - Policyholders'	NL-12-Investment Policyholders' Schedule	19,90,791	15,30,116
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,54,967	9,13,572
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	25,118	19,061
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	1,85,238	2,51,081
Sub-Total (A)		2,10,356	2,70,142
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,55,419	6,00,449
PROVISIONS	NL-18-Provisions Schedule	10,51,557	13,37,552
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		21,06,976	19,38,001
NET CURRENT ASSETS (C) = (A - B)		(18,96,620)	(16,67,859)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		8,06,752	5,24,266
TOTAL		19,01,111	19,00,542

CONTINGENT LIABILITIES**(₹ '000)**

	Particulars	As at December 31, 2019	As at December 31, 2018
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	-	-
	TOTAL	-	-