

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, 2018	As at September 30, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	50,360	4,850
4	Advances to Directors/Officers	27,072	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	-
6	Others		
	- Advance to Suppliers	8,320	3,024
	- Advances to Employees	13	-
	TOTAL (A)	85,765	7,874
	OTHER ASSETS		
1	Income accrued on investments	57,484	21,608
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	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	47,279	23,852
	- Other Deposit	760	590
	- GST/Service Tax unutilised credit	7,224	14,337
	- Unavailed GST Credit	7,079	-
	TOTAL (B)	140,271	60,387
	TOTAL (A+B)	226,036	68,261