

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 December 31, 2018	As at December 31, 2017
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Investment sold pending settlement	-	-
4	Prepayments	42,309	6,187
5	Advances to Directors/Officers	-	-
6	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	-
7	Others		
	- Advance to Suppliers	33,470	31,733
	- Advances to Employees	160	10
	<b>TOTAL (A)</b>	<b>75,939</b>	<b>37,930</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	61,662	30,962
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	6,738	-
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	20,777
	- Other Deposit	1,206	430
	- GST unutilised credit	79,454	-
	- Unavailed GST Credit	-	-
	<b>TOTAL (B)</b>	<b>1,75,142</b>	<b>52,169</b>
	<b>TOTAL (A+B)</b>	<b>2,51,081</b>	<b>90,099</b>