

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-3-B-BS
BALANCE SHEET AS AT DECEMBER 31, 2019

	Schedule	At December 31, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At December 31, 2018 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	2,680,000	2,080,000	1,700,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	-
FAIR VALUE CHANGE ACCOUNT				
<i>Shareholders funds</i>		30,723	(7,302)	(4,849)
<i>Policyholders funds</i>		(22)	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		2,710,701	2,072,698	1,695,151
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,403,063	1,679,158	1,269,026
<i>Policyholders funds</i>		1,202,037	346,708	167,281
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	128,012	111,791	103,166
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	30,645	48,996	20,025
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	426,510	406,800	298,219
Sub-Total (A)		457,155	455,796	318,244
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,194,121	863,024	470,232
PROVISIONS	NL-18-Provisions Schedule	727,905	529,671	375,788
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		1,922,026	1,392,695	846,020
NET CURRENT ASSETS (C) = (A - B)		(1,464,871)	(936,899)	(527,776)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,442,460	871,940	683,454
TOTAL		2,710,701	2,072,698	1,695,151

CONTINGENT LIABILITIES

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
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	-	-	-