

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 MARCH 31, 2020

	Schedule	At March 31, 2020	At March 31, 2019
		(₹ '000)	(₹ '000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	3,080,000	2,080,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUNT			
<i>Shareholders funds</i>		(22,221)	(7,302)
<i>Policyholders funds</i>		(583)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>3,057,196</b>	<b>2,072,698</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule		
<i>Shareholders funds</i>		1,233,905	1,679,158
<i>Policyholders funds</i>		1,796,745	346,708
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	121,305	111,791
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	45,509	48,996
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	448,097	406,800
<b>Sub-Total (A)</b>		<b>493,606</b>	<b>455,796</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,431,108	863,024
PROVISIONS	NL-18-Provisions Schedule	992,062	529,671
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>2,423,170</b>	<b>1,392,695</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,929,564)</b>	<b>(936,899)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,834,805	871,940
<b>TOTAL</b>		<b>3,057,196</b>	<b>2,072,698</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>At March 31, 2020</b>	<b>At March 31, 2019</b>
			(₹ '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		-	-
	<b>TOTAL</b>		-	-