

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 JUNE 30, 2020

	Schedule	At June 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At June 30, 2019 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	3,080,000	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>		23,249	(22,221)	223
<i>Policyholders funds</i>		953	(583)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		3,104,202	3,057,196	2,080,223
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		930,563	1,233,905	1,624,145
<i>Policyholders funds</i>		2,006,191	1,796,745	309,709
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	131,801	121,305	113,992
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	73,239	45,509	8,618
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	481,597	448,097	347,310
Sub-Total (A)		554,836	493,606	355,928
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,673,560	1,431,108	879,928
PROVISIONS	NL-18-Provisions Schedule	917,713	992,062	455,413
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		2,591,273	2,423,170	1,335,341
NET CURRENT ASSETS (C) = (A - B)		(2,036,437)	(1,929,564)	(979,413)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,072,084	1,834,805	1,011,790
TOTAL		3,104,202	3,057,196	2,080,223

CONTINGENT LIABILITIES

	Particulars	At June 30, 2020	At March 31, 2020	At June 30, 2019
		(₹ '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	-	-	-