

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 SEPTEMBER 30, 2020

	Schedule	At September 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At September 30, 2019 (₹ '000)
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	3,330,000	3,080,000	2,280,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	-
<b>FAIR VALUE CHANGE ACCOUNT</b>				
Shareholders funds		23,603	(22,221)	16,990
Policyholders funds		1,011	(583)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
<b>TOTAL</b>		<b>3,354,614</b>	<b>3,057,196</b>	<b>2,296,990</b>
<b>APPLICATION OF FUNDS</b>				
<b>INVESTMENTS</b>				
Shareholders funds	NL-12-Investment Schedule	844,380	1,233,905	1,978,317
Policyholders funds		2,096,607	1,796,745	254,787
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	129,941	121,305	122,950
DEFERRED TAX ASSET		-	-	-
<b>CURRENT ASSETS</b>				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	32,497	45,509	14,402
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	795,511	448,097	303,056
<b>Sub-Total (A)</b>		<b>828,008</b>	<b>493,606</b>	<b>317,458</b>
<b>CURRENT LIABILITIES</b>				
PROVISIONS	NL-17-Current Liabilities Schedule	1,802,051	1,431,108	974,295
	NL-18-Provisions Schedule	1,029,020	992,062	576,852
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>2,831,071</b>	<b>2,423,170</b>	<b>1,551,147</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,003,063)</b>	<b>(1,929,564)</b>	<b>(1,233,689)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,286,749	1,834,805	1,174,625
<b>TOTAL</b>		<b>3,354,614</b>	<b>3,057,196</b>	<b>2,296,990</b>

**CONTINGENT LIABILITIES**

	Particulars		At September 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At September 30, 2019 (₹ '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>		-	-	-