

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, 2020

	Schedule	At December 31, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At December 31, 2019 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	3,630,000	3,080,000	2,680,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	-
FAIR VALUE CHANGE ACCOUNT				
Shareholders funds		29,298	(22,221)	30,723
Policyholders funds		(67,158)	(583)	(22)
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		3,592,140	3,057,196	2,710,701
APPLICATION OF FUNDS				
INVESTMENTS				
Shareholders funds	NL-12-Investment Schedule	849,830	1,233,905	1,403,063
Policyholders funds		2,626,981	1,796,745	1,202,037
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	130,201	121,305	128,012
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	61,351	45,509	30,645
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	610,038	448,097	426,510
Sub-Total (A)		671,389	493,606	457,155
CURRENT LIABILITIES				
PROVISIONS	NL-17-Current Liabilities Schedule	2,107,714	1,431,108	1,194,121
	NL-18-Provisions Schedule	1,079,121	992,062	727,905
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		3,186,835	2,423,170	1,922,026
NET CURRENT ASSETS (C) = (A - B)		(2,515,446)	(1,929,564)	(1,464,871)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,500,574	1,834,805	1,442,460
TOTAL		3,592,140	3,057,196	2,710,701

CONTINGENT LIABILITIES

	Particulars		At December 31, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At December 31, 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		-	-	-
	TOTAL		-	-	-