

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, 2019

	Schedule	At June 30, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At June 30, 2018 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	2,080,000	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>		223	(7,302)	(1,279)
<i>Policyholders funds</i>		-	-	7
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		2,080,223	2,072,698	1,698,728
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,624,145	1,679,158	1,095,248
<i>Policyholders funds</i>		309,709	346,708	111,112
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	113,992	111,791	84,144
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,618	48,996	15,117
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	347,310	406,800	207,181
Sub-Total (A)		355,928	455,796	222,298
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	879,928	863,024	170,701
PROVISIONS	NL-18-Provisions Schedule	455,413	529,671	37,156
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		1,335,341	1,392,695	207,857
NET CURRENT ASSETS (C) = (A - B)		(979,413)	(936,899)	14,441
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,011,790	871,940	393,783
TOTAL		2,080,223	2,072,698	1,698,728

CONTINGENT LIABILITIES

	Particulars		At June 30, 2019	At March 31, 2019	At June 30, 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		-	-	-