

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, 2019

	Schedule	At March 31, 2019	At March 31, 2018
		(₹ '000)	(₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	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>		(7,302)	(2,066)
<i>Policyholders funds</i>		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		2,072,698	1,697,934
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule		
<i>Shareholders funds</i>		1,679,158	1,269,595
<i>Policyholders funds</i>		346,708	96,702
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	111,791	78,817
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	48,996	20,646
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	406,800	130,690
Sub-Total (A)		455,796	151,336
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	863,024	188,007
PROVISIONS	NL-18-Provisions Schedule	529,671	6,024
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		1,392,695	194,031
NET CURRENT ASSETS (C) = (A - B)		(936,899)	(42,695)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		871,940	295,515
TOTAL		2,072,698	1,697,934

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.

CONTINGENT LIABILITIES

	Particulars		At March 31, 2019	At March 31, 2018
			(₹ '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		-	-