

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, 2018

	Schedule	At December 31, 2018 (₹ '000)	At March 31, 2018 (₹ '000)	At December 31, 2017 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	1,700,000	1,700,000	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>		(4,849)	(2,066)	(417)
<i>Policyholders funds</i>		-	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		1,695,151	1,697,934	1,699,583
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,269,026	1,269,595	1,246,723
<i>Policyholders funds</i>		167,281	96,702	-
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	103,166	78,817	54,434
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20,025	20,646	158,588
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	298,219	130,690	178,318
Sub-Total (A)		318,244	151,336	336,906
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	470,232	188,007	88,744
PROVISIONS	NL-18-Provisions Schedule	375,788	6,024	322
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		846,020	194,031	89,066
NET CURRENT ASSETS (C) = (A - B)		(527,776)	(42,695)	247,840
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		683,454	295,515	150,586
TOTAL		1,695,151	1,697,934	1,699,583

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017. The numbers pertaining to previous periods ended December 31, 2017 are not comparable.

CONTINGENT LIABILITIES

	Particulars		At December 31, 2018	At March 31, 2018	At December 31, 2017
			(₹ '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		-	-	-