

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, 2018

	Schedule	At September 30, 2018	At March 31, 2018	At September 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	1,700,000	1,700,000	100,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	-
FAIR VALUE CHANGE ACCOUNT				
<i>Shareholders funds</i>		(1,738)	(2,066)	-
<i>Policyholders funds</i>		34	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		1,698,296	1,697,934	100,000
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,238,312	1,269,595	-
<i>Policyholders funds</i>		194,979	96,702	-
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	96,593	78,817	2,751
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29,321	20,646	7,941
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	288,984	130,690	16,906
Sub-Total (A)		318,305	151,336	24,847
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	454,357	188,007	31,926
PROVISIONS	NL-18-Provisions Schedule	209,364	6,024	850
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		663,721	194,031	32,776
NET CURRENT ASSETS (C) = (A - B)		(345,416)	(42,695)	(7,929)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		513,828	295,515	105,178
TOTAL		1,698,296	1,697,934	100,000

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017. The numbers pertaining to previous periods ended September 30, 2017 are not comparable.

CONTINGENT LIABILITIES

	Particulars		At September 30, 2018	At March 31, 2018	At September 30, 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		-	-	-