

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, 2018

	Schedule	At June 30, 2018 (₹ '000)	At March 31, 2018 (₹ '000)	At June 30, 2017 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	1,700,000	1,700,000	50,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-	-
FAIR VALUE CHANGE ACCOUNT				
<i>Shareholders funds</i>		(1,279)	(2,066)	-
<i>Policyholders funds</i>		7	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		1,698,728	1,697,934	50,000
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,095,248	1,269,595	-
<i>Policyholders funds</i>		111,112	96,702	-
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	84,144	78,817	933
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	15,117	20,646	596
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	207,181	130,690	2,244
Sub-Total (A)		222,298	151,336	2,840
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	170,701	188,007	12,042
PROVISIONS	NL-18-Provisions Schedule	37,156	6,024	322
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		207,857	194,031	12,364
NET CURRENT ASSETS (C) = (A - B)		14,441	(42,695)	(9,524)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		393,783	295,515	58,591
TOTAL		1,698,728	1,697,934	50,000

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

CONTINGENT LIABILITIES

	Particulars		At June 30, 2018 (₹ '000)	At March 31, 2018 (₹ '000)	At June 30, 2017 (₹ '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		-	-	-