

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, 2017

	Schedule	At March 31, 2018 (₹ '000)	At March 31, 2017 (₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	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>		(2,066)	-
<i>Policyholders funds</i>		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		1,697,934	50,000
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule		
<i>Shareholders funds</i>		1,269,595	-
<i>Policyholders funds</i>		96,702	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	78,817	663
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20,646	26,947
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	130,690	1,827
Sub-Total (A)		151,336	28,774
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	188,007	1,725
PROVISIONS	NL-18-Provisions Schedule	6,024	322
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		194,031	2,047
NET CURRENT ASSETS (C) = (A - B)		(42,695)	26,727
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		295,515	22,610
TOTAL		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 are not comparable.

CONTINGENT LIABILITIES

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