

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, 2019

	Schedule	At September 30, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At September 30, 2018 (₹ '000)
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	2,280,000	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>		16,990	(7,302)	(1,738)
<i>Policyholders funds</i>		-	-	34
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
<b>TOTAL</b>		<b>2,296,990</b>	<b>2,072,698</b>	<b>1,698,296</b>
<b>APPLICATION OF FUNDS</b>				
INVESTMENTS	NL-12-Investment Schedule			
<i>Shareholders funds</i>		1,978,317	1,679,158	1,238,312
<i>Policyholders funds</i>		254,787	346,708	194,979
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	122,950	111,791	96,593
DEFERRED TAX ASSET		-	-	-
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	14,402	48,996	29,321
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	303,056	406,800	288,984
<b>Sub-Total (A)</b>		<b>317,458</b>	<b>455,796</b>	<b>318,305</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	974,295	863,024	454,357
PROVISIONS	NL-18-Provisions Schedule	576,852	529,671	209,364
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>1,551,147</b>	<b>1,392,695</b>	<b>663,721</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,233,689)</b>	<b>(936,899)</b>	<b>(345,416)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,174,625	871,940	513,828
<b>TOTAL</b>		<b>2,296,990</b>	<b>2,072,698</b>	<b>1,698,296</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>At September 30, 2019</b>	<b>At March 31, 2019</b>	<b>At September 30, 2018</b>
			(₹ '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		-	-	-
	<b>TOTAL</b>		-	-	-