

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer : **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDAI : 27th June, 2008

BALANCE SHEET AS AT MARCH 31, 2020

Particulars	Schedule	As at March 31, 2020 (Rs.'000)	As at March 31, 2019 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,00,59,812	1,62,14,453
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	17,20,185	17,20,185
FAIR VALUE CHANGE - SHAREHOLDER FUNDS		(667)	(4,820)
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		(4,064)	(29,197)
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	22,00,000
TOTAL		2,43,25,266	2,01,00,621
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	67,19,025	55,23,363
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,09,33,625	3,33,19,105
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,85,252	1,99,746
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	24,48,776	11,49,532
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	77,46,394	61,52,363
Sub-Total (A)		1,01,95,170	73,01,895
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	3,94,92,924	3,13,45,685
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	93,77,635	76,24,286
Sub-Total (B)		4,88,70,559	3,89,69,970
NET CURRENT ASSETS (C) = (A - B)		(3,86,75,389)	(3,16,68,075)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,51,62,753	1,27,26,482
TOTAL		2,43,25,266	2,01,00,621

CONTINGENT LIABILITIES

	Particulars		As at March 31, 2020	As at March 31, 2019
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		10,965	252
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		-	25,913
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		10,965	26,165