

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 SEPTEMBER 30, 2020

Particulars	Schedule	As at September 30, 2020 (Rs.'000)	As at September 30, 2019 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,05,59,812	1,72,09,812
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	17,19,685	17,20,185
FAIR VALUE CHANGE - SHAREHOLDER FUNDS		7,155	(993)
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		36,608	(7,227)
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	25,50,000
TOTAL		2,48,73,260	2,14,71,777
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	85,01,232	55,43,409
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,34,94,073	4,03,45,727
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,90,481	1,91,304
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	2,42,892	5,17,769
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	1,23,21,885	75,86,948
Sub-Total (A)		1,25,64,777	81,04,717
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	4,49,51,494	3,72,99,971
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	91,39,967	90,39,073
Sub-Total (B)		5,40,91,461	4,63,39,044
NET CURRENT ASSETS (C) = (A - B)		(4,15,26,684)	(3,82,34,327)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,42,14,158	1,36,25,658
TOTAL		2,48,73,260	2,14,71,771

CONTINGENT LIABILITIES

	Particulars		As at September 30, 2020 (Rs.'000)	As at September 30, 2019 (Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		11,093	-
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) - Retention bonus		1,71,055	9,252
	TOTAL		1,82,148	35,165