

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 DECEMBER 31, 2020

Particulars	Schedule	As at	As at
		December 31, 2020	December 31, 2019
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,05,59,812	1,83,09,812
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		9,856	2,851
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		60,747	19,637
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	25,50,000
TOTAL		2,49,00,100	2,26,02,485
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	76,47,807	62,99,928
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,71,35,914	4,33,84,048
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,98,264	1,82,801
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	3,11,562	3,71,402
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	1,14,15,122	80,79,900
Sub-Total (A)		1,17,26,684	84,51,302
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	4,60,59,069	4,03,29,456
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	99,79,884	95,45,270
		-	-
Sub-Total (B)		5,60,38,953	4,98,74,726
NET CURRENT ASSETS (C) = (A - B)		(4,43,12,269)	(4,14,23,424)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,42,30,384	1,41,59,132
TOTAL		2,49,00,100	2,26,02,485

CONTINGENT LIABILITIES

	Particulars		As at December 31, 2020	As at December 31, 2019
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		11,196	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		1,135	-
5	Statutory demands/ liabilities in dispute, not provided for		-	36,597
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		89,351	10,281
	TOTAL		1,01,682	46,878