

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, 2021

PARTICULARS	SCHEDULE	AS AT	AS AT
		MARCH 31, 2021	MARCH 31, 2020
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,05,59,812	2,00,59,812
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		8,430	(667)
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		43,577	(4,064)
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	25,50,000
TOTAL		2,48,81,504	2,43,25,266
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	89,58,366	67,19,025
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,63,06,075	4,09,33,625
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,77,336	1,85,252
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	3,88,388	24,48,776
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	1,03,90,508	77,46,394
Sub-Total (A)		1,07,78,897	1,01,95,170
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,39,76,658	3,94,92,924
PROVISIONS	NL-18-Provisions Schedule	1,13,22,395	93,77,635
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		5,52,99,053	4,88,70,559
NET CURRENT ASSETS (C) = (A - B)		(4,45,20,156)	(3,86,75,389)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,39,59,883	1,51,62,753
TOTAL		2,48,81,504	2,43,25,266

CONTINGENT LIABILITIES

	Particulars		AS AT MARCH 31, 2021	AS AT MARCH 31, 2020
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		11,100	10,965
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		6,280	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		18,515	10,965