

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 JUNE 30, 2021

	Particulars	Schedule	As at June 30, 2021 (Rs.'000)	As at June 30, 2020 (Rs.'000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	2,07,54,934	2,05,59,812
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	20,04,538	17,19,685
	FAIR VALUE CHANGE - SHAREHOLDER FUNDS		8,306	4,703
	FAIR VALUE CHANGE - POLICYHOLDER FUNDS		38,384	25,897
	BORROWINGS	NL-11-Borrowings Schedule	25,50,000	25,50,000
	TOTAL		2,53,56,162	2,48,60,097
	APPLICATION OF FUNDS			
	INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	92,84,256	79,18,900
	INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,29,03,806	4,36,02,900
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,53,947	1,86,023
	DEFERRED TAX ASSET		-	-
	CURRENT ASSETS			
	Cash And Bank Balances	NL-15-Cash and bank balance Schedule	8,19,124	1,84,801
	Advances And Other Assets	NL-16-Advances and Other Assets Schedule	1,28,71,554	78,49,127
	Sub-Total (A)		1,36,90,678	80,33,928
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,38,81,536	4,10,49,509
	PROVISIONS	NL-18-Provisions Schedule	99,52,549	86,08,302
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		5,38,34,085	4,96,57,811
	NET CURRENT ASSETS (C) = (A - B)		(4,01,43,407)	(4,16,23,883)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,31,57,560	1,47,76,157
	TOTAL		2,53,56,162	2,48,60,097

CONTINGENT LIABILITIES

	Particulars		As at June 30, 2021	As at June 30, 2020
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		11208	10,995
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 (to be specified)		-	-
	TOTAL		18,623	10,995