


Form NL-3 - B-B5

**Bajaj Allianz General Insurance Company Limited**   
IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st March 2017

Sr. No	Particulars	Schedule	As at 31st March 2017 (Rs. '000)	As at 31st March 2016 (Rs. '000)
1	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8-Share Capital Schedule	11,02,273	11,02,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,40,73,198	2,67,94,815
	FAIR VALUE CHANGE ACCOUNT		1,70,787	0
	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>3,53,46,258</b>	<b>2,78,97,088</b>
2	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12-Investment Schedule	10,27,27,526	8,93,46,369
	LOANS	NL-13-Loans Schedule	0	0
	FIXED ASSETS	NL-14-Fixed Assets Schedule	29,65,614	27,30,681
	DEFERRED TAX ASSET		6,42,755	6,33,560
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	55,63,640	27,65,292
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,53,88,871	96,11,911
	<b>Sub-Total (A)</b>		<b>2,09,52,511</b>	<b>1,23,77,203</b>
	<b>CURRENT LIABILITIES</b>			
		NL-17-Current Liabilities Schedule	6,23,25,844	5,11,98,284
3	PROVISIONS	NL-18-Provisions Schedule	2,96,16,304	2,59,92,441
4	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>9,19,42,148</b>	<b>7,71,90,725</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(7,09,89,637)</b>	<b>(6,48,13,522)</b>
	<b>MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)</b>			
6		NL-19-Miscellaneous Expenditure Schedule	0	0
7	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>3,53,46,258</b>	<b>2,78,97,088</b>

**CONTINGENT LIABILITIES**

	Particulars		As at 31st March 2017	As at 31st March 2016
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
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		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>