

Form NL-3 - B-BS

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

Balance Sheet as at 30 June 2017

Sr. No	Particulars	Schedule	As at 30 June 2017 (Rs. '000)	As at 30 June 2016 (Rs. '000)
SOURCES OF FUNDS				
	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	3,62,06,130	2,81,10,011
	FAIR VALUE CHANGE ACCOUNT		76,126	3,810
	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		3,73,84,529	2,92,16,094
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	11,34,41,338	9,86,08,033
	LOANS	NL-13-Loans Schedule	0	0
	FIXED ASSETS	NL-14-Fixed Assets Schedule	29,71,317	28,53,921
	DEFERRED TAX ASSET		6,69,020	5,63,390
CURRENT ASSETS				
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	34,25,945	19,26,249
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,40,69,837	91,03,796
	Sub-Total (A)		1,74,95,782	1,10,30,045
CURRENT LIABILITIES				
		NL-17-Current Liabilities Schedule	6,55,82,605	5,73,23,774
	PROVISIONS	NL-18-Provisions Schedule	3,16,10,323	2,65,15,521
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		9,71,92,928	8,38,39,295
	NET CURRENT ASSETS (C) = (A - B)		(7,96,97,146)	(7,28,09,250)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		3,73,84,529	2,92,16,094

CONTINGENT LIABILITIES

	Particulars		As at 30 June 2017	As at 30 June 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)		-	-
	TOTAL		-	-