

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Condensed Balance Sheet as at 30 September 2020

Sr. No	Particulars	Schedule	As at 30 Sep 2020	As at 30 Sep 2019
			(Rs.'000)	(Rs.'000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	65,686,221	53,467,876
	FAIR VALUE CHANGE ACCOUNT		718,168	961,706
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		67,506,662	55,531,855
	APPLICATION OF FUNDS			
	INVESTMENTS - Shareholders'	NL-12-Investment Schedule	45,971,417	38,630,833
	INVESTMENTS - Policyholders'	NL-12-Investment Schedule	154,774,154	139,324,137
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	4,283,394	4,296,564
	DEFERRED TAX ASSET		788,896	1,176,554
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,516,527	3,551,242
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	30,641,138	29,356,358
	Sub-Total (A)		36,157,665	32,907,600
	CURRENT LIABILITIES			
	PROVISIONS	NL-17-Current Liabilities Schedule	134,746,371	117,617,949
	DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	39,722,493	43,185,884
	Sub-Total (B)		174,468,864	160,803,833
	NET CURRENT ASSETS (C) = (A - B)		(138,311,199)	(127,896,233)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		67,506,662	55,531,855