

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Condensed Balance Sheet as at 31 December 2020

Sr. No	Particulars	Schedule	As at 31 Dec 2020	As at 31 Dec 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	68,986,221	55,373,666
	FAIR VALUE CHANGE ACCOUNT		3,591,557	1,302,595
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		73,680,051	57,778,534
	APPLICATION OF FUNDS			
	INVESTMENTS - Shareholders'	NL-12-Investment Schedule	50,678,506	34,843,708
	INVESTMENTS - Policyholders'	NL-12-Investment Schedule	163,265,800	145,530,273
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	4,289,460	4,200,850
	DEFERRED TAX ASSET		722,266	814,758
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,187,823	6,237,176
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	34,044,453	29,441,226
	Sub-Total (A)		39,232,276	35,678,402
	CURRENT LIABILITIES			
	PROVISIONS	NL-17-Current Liabilities Schedule	143,520,392	119,682,491
	DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	40,987,865	43,606,966
	Sub-Total (B)		184,508,257	163,289,457
	NET CURRENT ASSETS (C) = (A - B)		(145,275,981)	(127,611,055)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		73,680,051	57,778,534