

FORM NL-3-B-BS

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

BALANCE SHEET AS AT 31 MARCH 2023



Allianz

Caringly yours

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 March 2023	As at 31 March 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	947,834	823,838
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		6,533	14,844
-Policyholders' Funds		15,245	32,517
BORROWINGS	NL-11	-	-
TOTAL		980,635	882,222
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	730,742	609,217
INVESTMENTS-Policyholders	NL-12A	1,969,430	1,813,579
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	44,946	42,416
DEFERRED TAX ASSET (Net)		3,265	1,783
CURRENT ASSETS			
Cash and Bank Balances	NL-15	80,761	47,516
Advances and Other Assets	NL-16	304,564	233,707
Sub-Total (A)		385,326	281,223
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-18	447,558	417,665
Sub-Total (B)		2,153,074	1,865,996
NET CURRENT ASSETS (C) = (A - B)		(1,767,748)	(1,584,773)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		980,635	882,222