

FORM NL-3-B-BS

HDFC ERGO General Insurance Company Limited  
 Registration No. 125  
 Date of Registration with the IRDA September 27,2002  
 BALANCE SHEET AS AT JUNE 30, 2017

Particulars	Schedule	As at June 30, 2017 ( ₹ '000)	As at June 30, 2016 ( ₹ '000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	6,004,659	5,386,203
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	12,882,003	5,693,004
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		97,991	(663)
FAIR VALUE CHANGE ACCOUNT - POLICY HOLDERS		324,889	(2,230)
BORROWINGS	NL-11-Borrowings Schedule	3,500,000	-
DEFERRED TAX LIABILITY		35,412	95,986
<b>TOTAL</b>		<b>22,844,954</b>	<b>11,172,300</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	23,571,477	10,012,893
INVESTMENTS - POLICYHOLDERS	NL-12-Investment Schedule	60,061,693	33,692,877
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,521,073	1,344,782
CURRENT ASSETS Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,482,982	1,203,611
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	5,552,105	4,546,774
<b>Sub-Total (A)</b>		<b>7,035,087</b>	<b>5,750,385</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	50,171,018	25,155,393
PROVISIONS	NL-18-Provisions Schedule	19,173,358	14,473,244
<b>Sub-Total (B)</b>		<b>69,344,376</b>	<b>39,628,637</b>
NET CURRENT ASSETS (C) = (A - B)		(62,309,289)	(33,878,252)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>22,844,954</b>	<b>11,172,300</b>

**CONTINGENT LIABILITIES**

Particulars	As at June 30, 2017 ( ₹ '000)	As at June 30, 2016 ( ₹ '000)
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	201	201
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (to be specified)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>