

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108



Balance Sheet as at 30th Sept, 2020

(Rs.'000)

Particulars	Schedule	As at 30 Sept 2020	As at 30 Sept 2019
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,94,12,010	2,65,12,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,21,108	21,22,304
Credit/(Debit) Fair Value Change Account (Net)		(56,749)	(11,483)
Sub-Total		3,14,76,369	2,86,22,831
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(22,724)	56,123
Policy Liabilities		6,46,22,454	5,03,40,205
Insurance Reserves		-	-
Provision for Linked Liabilities		1,15,18,871	1,04,37,618
Sub-Total		7,67,18,601	6,14,33,946
Funds for Future Appropriations		13,37,760	11,77,120
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		1,59,144	1,04,990
Discontinuance Fund others		-	-
Total		10,96,91,874	9,13,38,887
Application of Funds			
Investments			
Shareholders'	L-12	39,91,272	35,64,112
Policyholders'	L-13	6,42,00,736	4,99,38,067
Assets Held to Cover Linked Liabilities	L-14	1,16,78,015	1,05,42,608
Loans	L-15	2,11,735	1,44,230
Fixed Assets	L-16	2,05,218	2,32,908
Current Assets			
Cash and Bank Balances	L-17	4,73,287	3,58,684
Advances and Other Assets	L-18	46,49,394	39,53,542
Sub-Total (A)		51,22,681	43,12,226
Current Liabilities	L-19	33,55,700	27,72,861
Provisions	L-20	1,64,261	2,10,163
Sub-Total (B)		35,19,961	29,83,024
Net Current Assets (C) = (A - B)		16,02,720	13,29,202
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,78,02,178	2,55,87,760
Total		10,96,91,874	9,13,38,887