

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

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



#DoTheSmartThing

Balance Sheet as at 31st Mar, 2021

(Rs.'000)

Particulars	Schedule	As at 31st Mar 2021	As at 31st Mar 2020
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	3,08,62,010	2,89,12,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,67,548	21,21,557
Credit/(Debit) Fair Value Change Account (Net)		26,949	(76,149)
Sub-Total		3,30,56,507	3,09,57,418
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		5,62,248	(1,88,448)
Policy Liabilities		7,38,57,538	5,86,33,685
Insurance Reserves		-	-
Provision for Linked Liabilities		1,38,02,176	89,10,278
Sub-Total		8,88,21,962	6,79,55,515
Funds for Future Appropriations		11,43,393	9,88,312
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		2,01,193	86,558
Discontinuance Fund others		-	-
Total		12,32,23,055	9,99,87,803
Application of Funds			
Investments			
Shareholders'	L-12	52,84,842	33,51,338
Policyholders'	L-13	7,44,49,720	5,66,71,313
Assets Held to Cover Linked Liabilities*	L-14	1,40,03,369	89,96,836
		-	-
Loans	L-15	2,60,098	1,80,478
Fixed Assets	L-16	2,07,896	2,26,702
Current Assets			
Cash and Bank Balances	L-17	9,28,696	22,55,904
Advances and Other Assets	L-18	45,93,206	47,65,122
Sub-Total (A)		55,21,902	70,21,026
Current Liabilities	L-19	46,01,392	31,96,970
Provisions	L-20	5,18,378	3,38,438
Sub-Total (B)		51,19,770	35,35,408
Net Current Assets (C) = (A - B)		4,02,132	34,85,618
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,86,14,998	2,70,75,518
Total		12,32,23,055	9,99,87,803