

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


Ab Health Hamesha
FORM NL-3-B-BS BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	NL	As at 31st March, 2020 (₹ '000)	As at 31st March, 2019 (₹ '000)
SOURCES OF FUNDS			
Share Capital	8	7,279,491	6,885,499
Share Application Money Pending Allotment		2,253	-
Reserves And Surplus	10	554,856	139,887
Fair Value Change Account - Shareholders		(26,789)	(16,550)
Fair Value Change Account - Policyholders		-	-
Borrowings	11	-	-
TOTAL		7,809,811	7,008,836
APPLICATION OF FUNDS			
Investments	12	17,757,277	13,016,577
Loans	13	-	-
Fixed Assets	14	545,211	564,068
Deferred Tax Asset		-	-
CURRENT ASSETS			
Cash and Bank Balances	15	558,574	402,372
Advances and Other Assets	16	1,141,311	1,734,903
Sub-Total (A)		1,699,885	2,137,275
Current Liabilities	17	6,811,872	5,440,743
Provisions	18	7,336,269	5,880,460
Deferred Tax Liability		-	-
Sub-Total (B)		14,148,141	11,321,203
Net Current Assets (C) = (A - B)		(12,448,256)	(9,183,928)
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	19	-	-
Debit Balance In Profit And Loss Account		1,955,579	2,612,119
TOTAL		7,809,811	7,008,836