

Care Health Insurance Limited

(Formerly Known as Religare Health Insurance Company Limited)

IRDA Registration number 148 dated 26 April, 2012



FORM NL-3-B-BS BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	NL	As at 31st March, 2021	As at 31st March, 2020
		(₹ '000)	(₹ '000)
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	8,410,422	7,279,491
Share Application Money Pending Allotment		-	2,253
Reserves And Surplus	NL-10-Reserves and Surplus Schedule	2,911,469	554,856
Fair Value Change Account - Shareholders		(19,836)	(26,789)
Fair Value Change Account - Policyholders		2,798	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		11,304,853	7,809,811
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-INVESTMENT - SHAREHOLDERS SCHEDULE	9,098,394	5,416,812
INVESTMENTS - POLICYHOLDERS	NL-12A-INVESTMENT - POLICYHOLDERS SCHEDULE	17,251,666	12,340,465
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	489,986	545,211
Deferred Tax Asset		421,600	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	456,800	558,574
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,102,815	1,141,311
Sub-Total (A)		2,559,615	1,699,885
Current Liabilities	NL-17-Current Liabilities Schedule	8,472,864	6,811,872
Provisions	NL-18-Provisions Schedule	10,976,833	7,336,269
Deferred Tax Liability			
Sub-Total (B)		19,449,697	14,148,141
Net Current Assets (C) = (A - B)		(16,890,082)	(12,448,256)
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance In Profit And Loss Account		933,289	1,955,579
TOTAL		11,304,853	7,809,811