

Name of the Insurer: Edelweiss General Insurance Co. Ltd.  
Registration No. 159 and Date of Registration December 18, 2017  
CIN No. U66000MH2016PLC273758

FORM NL-28-STATEMENT OF ASSETS - 3B  
Statement as on December 31, 2019

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	26,051
2	Loans	9	-
3	Fixed Assets	10	1,280
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	306
	b. Advances & Other Assets	12	4,265
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	11,941
	b. Provisions	14	7,279
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		14,425
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>65,548</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,280
3	Cash & Bank Balance (if any)	11	306
4	Advances & Other Assets (if any)	12	4,265
5	Current Liabilities	13	11,941
6	Provisions	14	7,279
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		14,425
		<b>TOTAL (B)</b>	<b>39,497</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>26,051</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM <sup>+</sup> (b)						
1	G. Sec.	Not less than 20%	-	-	7,174	7,174	27.87%	-	7,174	7,171
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	1,062	7,726	8,788	34.14%	-	8,788	8,785
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%								
	1. Approved Investments		-	5,399	2,588	7,986	31.02%	41	8,027	8,124
	2. Other Investments		-	2,053	-	2,053	7.97%	124	2,177	1,664
	2. Approved Investments	Not exceeding 55%	-	4,834	1,696	6,530	25.37%	144	6,674	6,684
	3. Other Investments (not exceeding 25%)		-	375	11	386	1.50%	(2)	384	384
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>13,723</b>	<b>12,021</b>	<b>25,744</b>	<b>100.00%</b>	<b>307</b>	<b>26,051</b>	<b>25,641</b>

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

(<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)