

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 March 31, 2020

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	30,307
2	Loans	9	-
3	Fixed Assets	10	1,213
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	455
	b. Advances & Other Assets	12	4,481
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	14,311
	b. Provisions	14	9,921
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		18,348
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>79,035</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,213
3	Cash & Bank Balance (if any)	11	455
4	Advances & Other Assets (if any)	12	4,481
5	Current Liabilities	13	14,311
6	Provisions	14	9,921
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		18,348
		<b>TOTAL (B)</b>	<b>48,729</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>30,307</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM <sup>+</sup> (b)						
1	G. Sec.	Not less than 20%	-	-	8,762	8,762	28.69%	-	8,762	8,867
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	61	11,864	11,924	39.05%	-	11,924	12,064
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		-	5,179	3,929	9,108	29.83%	(18)	9,090	9,245
	2. Other Investments		-	2,025	-	2,025	6.63%	124	2,149	1,153
	2. Approved Investments	Not exceeding 55%	-	4,993	2,150	7,143	23.39%	(250)	6,893	6,908
	3. Other Investments (not exceeding 25%)		-	303	31	334	1.09%	(84)	250	250
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>12,561</b>	<b>17,973</b>	<b>30,535</b>	<b>100.00%</b>	<b>(228)</b>	<b>30,307</b>	<b>29,620</b>

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

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

(^ ) Book Value shall not include funds beyond Solvency Margin

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