

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 June 30, 2020

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	29,368
2	Loans	9	-
3	Fixed Assets	10	1,318
4	Current Assets		
	a. Cash & Bank Balance	11	732
	b. Advances & Other Assets	12	4,816
5	Current Liabilities		
	a. Current Liabilities	13	16,736
	b. Provisions	14	9,177
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,721
	Application of Funds as per Balance Sheet (A)		82,867
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,318
3	Cash & Bank Balance (if any)	11	732
4	Advances & Other Assets (if any)	12	4,816
5	Current Liabilities	13	16,736
6	Provisions	14	9,177
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		20,721
		TOTAL (B)	53,500
	'Investment Assets' As per FORM 3B	(A-B)	29,368

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 ⁺ (b)						
1	G. Sec.	Not less than 20%	-	528	6,153	6,681	22.94%	-	6,681	6,747
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	1,132	9,766	10,899	37.42%	-	10,899	11,101
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%								
	1. Approved Investments		-	4,389	4,026	8,414	28.89%	75	8,490	8,763
	2. Other Investments		-	2,016	-	2,016	6.92%	159	2,175	1,178
	2. Approved Investments	Not exceeding 55%	-	1,536	6,260	7,796	26.77%	8	7,804	7,999
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	100%	-	9,073	20,052	29,126	100.00%	242	29,368	29,041

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

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

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

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