

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 September 30, 2020

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	29,410
2	Loans	9	-
3	Fixed Assets	10	1,299
4	Current Assets		
	a. Cash & Bank Balance	11	325
	b. Advances & Other Assets	12	7,955
5	Current Liabilities		
	a. Current Liabilities	13	18,021
	b. Provisions	14	10,290
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		22,867
	Application of Funds as per Balance Sheet (A)		90,168
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,299
3	Cash & Bank Balance (if any)	11	325
4	Advances & Other Assets (if any)	12	7,955
5	Current Liabilities	13	18,021
6	Provisions	14	10,290
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		22,867
	TOTAL (B)		60,758
	'Investment Assets' As per FORM 3B	(A-B)	29,410

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%	-	-	9,202	9,202	28.61%	-	9,202	9,185
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	2,202	13,630	15,832	49.22%	-	15,832	15,777
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%								
	1. Approved Investments		-	2,291	4,665	6,956	21.63%	101	7,057	7,277
	2. Other Investments		-	1,993	-	1,993	6.20%	146	2,139	1,143
	2. Approved Investments [#]	Not exceeding 55%	-	4,722	2,644	7,366	22.90%	(1)	7,365	7,416
	3. Other Investments (not exceeding 25%)		-	-	17	17	0.05%	-	17	17
	Total Investment Assets	100%	-	11,208	20,956	32,164	100.00%	246	32,410	31,630

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)

[#] In above disclosure ASBA application is shown in the Approved investment, whereas in Financial statement the same is shown in Schedule-12 as Application money for Investments