

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, 2020

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	34,768
2	Loans	9	-
3	Fixed Assets	10	1,302
4	Current Assets		
	a. Cash & Bank Balance	11	614
	b. Advances & Other Assets	12	6,100
5	Current Liabilities		
	a. Current Liabilities	13	21,077
	b. Provisions	14	10,791
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25,006
	Application of Funds as per Balance Sheet (A)		99,658
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,302
3	Cash & Bank Balance (if any)	11	614
4	Advances & Other Assets (if any)	12	6,100
5	Current Liabilities	13	21,077
6	Provisions	14	10,791
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		25,006
		TOTAL (B)	64,890
	'Investment Assets' As per FORM 3B	(A-B)	34,768

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%	-	1,480	9,485	10,964	31.20%	-	10,964	11,003
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,119	12,646	15,764	44.85%	-	15,764	15,852
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%								
	1. Approved Investments		-	2,144	6,676	8,820	25.10%	193	9,014	9,339
	2. Other Investments		-	886	-	886	2.52%	106	992	759
	2. Approved Investments	Not exceeding 55%	-	2,056	7,459	9,515	27.07%	(676)	8,839	8,916
	3. Other Investments (not exceeding 25%)		-	-	161	161	0.46%	(2)	159	159
	Total Investment Assets	100%	-	8,205	26,941	35,147	100.00%	(379)	34,768	35,025

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)