

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****CIN No. U66000MH2016PLC273758****STATEMENT OF ADMISSIBLE ASSETS :****As at March 31, 2022**

Name of Insurer: Edelweiss General Insurance Company Limited

Registration Number: 159

Date of Registration: 18th December, 2017

Classification: Business within India / Total Business

(All amounts in ₹ Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	9,609	9,609
	Policyholders as per NL-12 A of BS	34,754	-	34,754
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>34,754</b>	<b>9,609</b>	<b>44,363</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	1,263	496	1,759
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	354	139	493
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	272	106	378
(F)	Advances and Other assets as per BS	12,271	1,801	14,072
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>12,543</b>	<b>1,907</b>	<b>14,450</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	48	8	56
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>48,560</b>	<b>12,012</b>	<b>60,572</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	402	147	549
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>48,158</b>	<b>11,865</b>	<b>60,023</b>

(All amounts in ₹ Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	6	3	9
	(b) Leasehold Improvements	0	0	0
	(c) Intangibles - Computer Software	348	136	484
	Inadmissible current assets			
	(a) Due from other Entities carrying on Insurance business Co-insurance	21	-	21
	(a) Due from other Entities carrying on Insurance business Re-insurance	8	-	8
	(c) GST/Service Tax Unutilized Credit outstanding for more than ninety days	20	8	28
	<b>Total :-</b>	<b>402</b>	<b>146</b>	<b>549</b>