

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**CIN No. U66000MH2016PLC273758****STATEMENT OF ADMISSIBLE ASSETS :****As at June 30, 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
	Investments:			
	Shareholders as per NL-12 of BS	-	9,068	9,068
	Policyholders as per NL-12 A of BS	37,570	-	37,570
(A)	Total Investments as per BS	37,570	9,068	46,638
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	1,518	557	2,075
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	357	131	488
	Current Assets:			
(E)	Cash & Bank Balances as per BS	344	127	471
(F)	Advances and Other assets as per BS	15,076	2,040	17,116
(G)	Total Current Assets as per BS...(E)+(F)	15,420	2,167	17,587
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	56	2	58
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	54,508	11,792	66,300
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	413	133	546
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	54,095	11,659	65,754

(All amounts in ₹ Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	6	2	8
	(b) Leasehold Improvements	8	3	11
	(c) Intangibles - Computer Software	342	126	468
	Inadmissible current assets			
	(a) Due from other Entities carrying on Insurance business Co-insurance	37	-	37
	(a) Due from other Entities carrying on Insurance business Re-insurance	14	-	14
	(c) GST/Service Tax Unutilized Credit outstanding for more than ninety days	5	2	7
	Total :-	412	133	545