

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, 2019

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	19,339
2	Loans	9	-
3	Fixed Assets	10	1,140
4	Current Assets		
	a. Cash & Bank Balance	11	86
	b. Advances & Other Assets	12	3,473
5	Current Liabilities		
	a. Current Liabilities	13	8,799
	b. Provisions	14	4,554
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		10,118
	Application of Funds as per Balance Sheet (A)		47,509
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,140
3	Cash & Bank Balance (if any)	11	86
4	Advances & Other Assets (if any)	12	3,473
5	Current Liabilities	13	8,799
6	Provisions	14	4,554
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		10,118
		TOTAL (B)	28,171
	'Investment Assets' As per FORM 3B	(A-B)	19,339

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	3,983	2,553	6,537	33.80%	-	6,537	6,554
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,045	2,603	6,648	34.38%	-	6,648	6,667
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FEE	Not less than 15%								
	1. Approved Investments		-	4,546	493.73	5,040	26.07%	(16)	5,024	5,050
	2. Other Investments		-	2,112	-	2,112	10.92%	40.54	2,153	1,639
	b. Approved Investments	Not exceeding 55%	-	5,536	-	5,536	28.63%	(23)	5,514	5,546
	c. Other Investments (Not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	100%	-	16,239	3,097	19,336	100.00%	2	19,339	18,903

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

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

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

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