

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 March 31, 2019

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	20,259
2	Loans	9	-
3	Fixed Assets	10	1,118
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	490
	b. Advances & Other Assets	12	4,068
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	(8,630)
	b. Provisions	14	(5,297)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		8,719
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>20,727</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,118
3	Cash & Bank Balance (if any)	11	490
4	Advances & Other Assets (if any)	12	4,068
5	Current Liabilities	13	(8,630)
6	Provisions	14	(5,297)
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		8,719
		<b>TOTAL (B)</b>	<b>468</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>20,259</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	2,968	2,924	5,892	28.98%	-	5,892	5,906.97
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,041	2,975	7,016	34.51%	-	7,016	7,059.94
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FEE	Not less than 15%				-	0.00%		-	
	1. Approved Investments		-	4,968	492.29	5,460	26.86%	(43)	5,418	5,439.40
	2. Other Investments		-	2,158	-	2,158	10.61%	(7.05)	2,151	1,994.45
	b. Approved Investments		-	5,698	-	5,698	28.02%	(23)	5,675	5,700.37
	c. Other Investments (Not exceeding 25%)	Not exceeding 55%	-	-	-	-	0.00%	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>16,865</b>	<b>3,467</b>	<b>20,332</b>		<b>(73)</b>	<b>20,259</b>	<b>20,194</b>

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)

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.