

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, 2018

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	12,063
2	Loans	9	-
3	Fixed Assets	10	841
4	Current Assets		
	a. Cash & Bank Balance	11	151
	b. Advances & Other Assets	12	2,072
5	Current Liabilities		
	a. Current Liabilities	13	(1,707)
	b. Provisions	14	(372)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		3,938
	Application of Funds as per Balance Sheet (A)		16,986
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	841
3	Cash & Bank Balance (if any)	11	151
4	Advances & Other Assets (if any)	12	2,072
5	Current Liabilities	13	(1,707)
6	Provisions	14	(372)
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		3,938
		TOTAL (B)	4,923
	'Investment Assets' As per FORM 3B	(A-B)	12,063

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM ⁺						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	3,427	961	4,388	36.34%	-	4,388	4,345
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,488	961	4,450	36.84%	-	4,450	4,406
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,701	-	4,701	38.93%	1	4,702	4,705
	2. Approved Investments	Not exceeding 55%	-	2,544	150	2,694	22.31%	(18)	2,676	2,659
	3. Other Investments (not exceeding 25%)		-	232	-	232	1.92%	4	236	236
	Total Investment Assets	100%		10,965	1,111	12,076	100.00%	(13)	12,063	12,007

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.