

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, 2018

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	13663
2	Loans	9	0
3	Fixed Assets	10	788
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	206
	b. Advances & Other Assets	12	1307
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	1880
	b. Provisions	14	60
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		2955
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>11069</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	788
3	Cash & Bank Balance (if any)	11	206
4	Advances & Other Assets (if any)	12	1307
5	Current Liabilities	13	1880
6	Provisions	14	60
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		2955
		<b>TOTAL (B)</b>	<b>-2594</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>13663</b>

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 <sup>+</sup>						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	4,462	967	5,429	39.67%	-	5,429	5,381
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,523	967	5,490	40.12%	-	5,490	5,443
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5,995	-	5,995	43.81%	-	5,995	6,107
	2. Approved Investments	Not exceeding 55%	-	1,783	-	1,783	13.03%	(31)	1,752	1,756
	3. Other Investments (not exceeding 25%)		-	416	-	416	3.04%	10	426	426
	<b>Total Investment Assets</b>	<b>100%</b>				<b>13,684</b>		<b>(21)</b>	<b>13,663</b>	<b>13,732</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.