

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 December 31, 2017

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	12573
2	Loans	9	0
3	Fixed Assets	10	544
4	Current Assets		
	a. Cash & Bank Balance	11	1586
	b. Advances & Other Assets	12	1788
5	Current Liabilities		
	a. Current Liabilities	13	1278
	b. Provisions	14	29
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		1934
	Application of Funds as per Balance Sheet (A)		13250
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	544
3	Cash & Bank Balance (if any)	11	1586
4	Advances & Other Assets (if any)	12	1788
5	Current Liabilities	13	1278
6	Provisions	14	29
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		1934
		TOTAL (B)	677
	'Investment Assets' As per FORM 3B	(A-B)	12573

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%	-	6,831	-	6,831	54.33%	-	6,831	6,766
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,831	-	6,831	54.33%	-	6,831	6,766
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,991	-	4,991	39.70%	-	4,991	5,023
	2. Approved Investments	Not exceeding 55%	-	751	-	751	5.97%	-	751	758
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	100%				12,573		-	12,573	12,547

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.