

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 September 30, 2019

(₹ in Lakhs)

| No | PARTICULARS | SCH | AMOUNT |
|----|--|------------------|---------------|
| 1 | Investments | 8 | 22,331 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 1,230 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 144 |
| | b. Advances & Other Assets | 12 | 3,031 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 9,743 |
| | b. Provisions | 14 | 5,769 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 11,746 |
| | Application of Funds as per Balance Sheet (A) | | 53,993 |
| | | | |
| | Less: Other Assets | SCH | Amount |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 1,230 |
| 3 | Cash & Bank Balance (if any) | 11 | 144 |
| 4 | Advances & Other Assets (if any) | 12 | 3,031 |
| 5 | Current Liabilities | 13 | 9,743 |
| 6 | Provisions | 14 | 5,769 |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Debit Balance of P&L A/c | | 11,746 |
| | | TOTAL (B) | 31,662 |
| | 'Investment Assets' As per FORM 3B | (A-B) | 22,331 |

| No | 'Investment' represented as | Reg. % | SH | | PH | Book Value (SH + PH) | % Actual | FVC Amount | Total | Market Value |
|----|---|-------------------|---------|-------------------|--------------|----------------------|----------------|------------|---------------|---------------|
| | | | Balance | FRSM ⁺ | | | | | | |
| | | | (a) | (b) | (c) | d = (b+c) | | (e) | (d + e) | |
| 1 | G. Sec. | Not less than 20% | - | 3,577 | 2,003 | 5,579 | 25.18% | - | 5,579 | 5,577 |
| 2 | G. Sec or Other Apporved Sec. (incl. (1) above) | Not less than 30% | - | 5,240 | 2,053 | 7,293 | 32.91% | - | 7,293 | 7,317 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments | Not less than 15% | | | | | | | | |
| | 1. Approved Investments | | - | 6,964 | 495 | 7,459 | 33.66% | 23 | 7,482 | 7,557 |
| | 2. Other Investments | | - | 2,064 | - | 2,064 | 9.31% | 127 | 2,191 | 1,678 |
| | 2. Approved Investments | Not exceeding 55% | - | 5,345 | - | 5,345 | 24.12% | 20 | 5,365 | 5,400 |
| | 3. Other Investments (not exceeding 25%) | | - | - | - | - | 0.00% | - | - | - |
| | Total Investment Assets | 100% | - | 19,613 | 2,548 | 22,161 | 100.00% | 170 | 22,331 | 21,953 |

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)