

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	3,900	289	1,765
2	Balances due to other insurance companies	108,276	99,400	90,317
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	32,956	259	879
5	Unallocated Premium	12,288	55,600	18,085
6	Sundry creditors	256,980	99,309	112,882
7	Due to subsidiaries/ holding company	17,927	12,175	5,817
8	Claims Outstanding (Gross)	689,584	329,518	159,578
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	-	-	-
11	Others			
	- Statutory Dues	9,207	17,807	8,174
	- Salary Payable	1,634	256	-
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	61,369	153,066	6,417
	- Employee rewards	-	90,000	51,500
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	5,345	14,818
	- Other Payables	-	-	-
	TOTAL	1,194,121	863,024	470,232