

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 March 31, 2020	At March 31, 2019
		(₹ '000)	(₹ '000)
1	Agents' Balances	3,479	289
2	Balances due to other insurance companies	141,767	99,400
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	46,510	259
5	Unallocated Premium	54,921	55,600
6	Sundry creditors	261,848	99,309
7	Due to subsidiaries/ holding company	18,131	12,175
8	Claims Outstanding (Gross)	822,665	329,518
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	180	-
11	Others		
	- Statutory Dues	20,564	17,807
	- Salary Payable	718	256
	- Collections - Environment Relief fund	-	-
	- Unsettled investment contract payable	60,325	153,066
	- Employee rewards	-	90,000
	- Deposits	-	-
	- Interim dividends payable	-	-
	- Dividend distribution tax on interim dividend	-	-
	- GST Liability	-	5,345
	- Other Payables	-	-
	<b>TOTAL</b>	<b>1,431,108</b>	<b>863,024</b>