

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 June 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At June 30, 2019 (₹ '000)
1	Agents' Balances	1,968	3,479	952
2	Balances due to other insurance companies	151,786	141,767	108,116
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	50,473	46,510	1,873
5	Unallocated Premium	37,091	54,921	7,238
6	Sundry creditors	274,762	261,848	177,118
7	Due to subsidiaries/ holding company	25,961	18,131	11,515
8	Claims Outstanding (Gross)	1,111,632	822,665	554,287
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	68	180	-
11	Others			
	- Statutory Dues	9,593	20,564	8,524
	- Salary Payable	516	718	1,190
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	9,710	60,325	-
	- Employee rewards	-	-	-
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	-	9,115
	- Other Payables	-	-	-
	TOTAL	1,673,560	1,431,108	879,928