

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 September 30, 2020	At March 31, 2020	At September 30, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	2,885	3,479	2,589
2	Balances due to other insurance companies	128,875	141,767	142,146
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	59,115	46,510	9,924
5	Unallocated Premium	39,331	54,921	7,604
6	Sundry creditors	236,961	261,848	193,280
7	Due to subsidiaries/ holding company	16,936	18,131	7,711
8	Claims Outstanding (Gross)	1,301,998	822,665	601,276
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	67	180	-
11	Others			
	- Statutory Dues	12,535	20,564	8,373
	- Salary Payable	824	718	1,392
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	2,524	60,325	-
	- Employee rewards	-	-	-
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	-	-
	- Other Payables	-	-	-
	TOTAL	1,802,051	1,431,108	974,295