

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, 2020	At March 31, 2020	At December 31, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	11,631	3,479	3,900
2	Balances due to other insurance companies	211,863	141,767	108,276
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	64,025	46,510	32,956
5	Unallocated Premium	91,390	54,921	12,288
6	Sundry creditors	274,187	261,848	256,980
7	Due to subsidiaries/ holding company	11,917	18,131	17,927
8	Claims Outstanding (Gross)	1,431,265	822,665	689,584
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	289	180	-
11	Others			
	- Statutory Dues	10,370	20,564	9,207
	- Salary Payable	777	718	1,634
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	-	60,325	61,369
	- Employee rewards	-	-	-
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	-	-
	- Other Payables	-	-	-
	TOTAL	2,107,714	1,431,108	1,194,121