

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

(Amount in ₹ Lakhs)

	Particulars	As At September 30, 2021	As At March 31, 2021	As At September 30, 2020
1	Agents' Balances	134	138	29
2	Balances due to other insurance companies	1,917	2,392	1,289
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance			
	(a) For Long term policies ^(a)	1,340	847	502
	(b) for Other Policies	150	87	89
5	Unallocated Premium	584	253	393
6	Sundry creditors	1,605	2,368	2,370
7	Due to subsidiaries/ holding company	-	149	169
8	Claims Outstanding	18,130	14,732	13,020
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	3	3	1
11	Income accrued on Unclaimed amounts	1	0	0
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	-	-	-
14	Others			
	- Statutory Dues	274	200	125
	- Salary Payable	42	20	8
	- Unsettled investment contract payable	-	84	25
	TOTAL	24,180	21,273	18,020

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon (Amount in ₹ Lakhs)				
	Particulars	As At September 30, 2021	As At March 31, 2021	As At September 30, 2020
	Opening Balance	3	2	2
	Add: Amount transferred to unclaimed amount	2	2	0
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-	-
	Add: Investment Income	0	0	0
	Less: Amount paid during the year	2	1	1
	Less: Transferred to SCWF	-	-	-
	Closing Balance of Unclaimed Amount	3	3	1