

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, 2019	At March 31, 2019	At June 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	952	289	85
2	Balances due to other insurance companies	108,116	99,400	68,121
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	1,873	259	-
5	Unallocated Premium	7,238	55,600	15,386
6	Sundry creditors	177,118	99,309	45,188
7	Due to subsidiaries/ holding company	11,515	12,175	4,085
8	Claims Outstanding (Gross)	554,287	329,518	5,973
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	-	-	-
11	Others			
	- Statutory Dues	8,524	17,807	7,079
	- Salary Payable	1,190	256	-
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	-	153,066	5,284
	- Employee rewards	-	90,000	19,500
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	9,115	5,345	-
	- Other Payables	-	-	-
	TOTAL	879,928	863,024	170,701