

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	As at March 31, 2019	As at March 31, 2018
		(₹ '000)	(₹ '000)
1	Agents' Balances	289	-
2	Balances due to other insurance companies	99,400	10,754
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	259	221
5	Unallocated Premium	55,600	-
6	Sundry creditors	99,309	35,883
7	Due to subsidiaries/ holding company	12,175	9,123
8	Claims Outstanding (Gross)	329,518	187
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	-	-
11	Others		
	- Statutory Dues	17,807	14,481
	- Salary Payable	256	7
	- Collections - Environment Relief fund	-	-
	- Unsettled investment contract payable	153,066	52,351
	- Employee rewards	90,000	65,000
	- Deposits	-	-
	- Interim dividends payable	-	-
	- Dividend distribution tax on interim dividend	-	-
	- GST Liability	5,345	-
	- Dividend on Investment received in advance	-	-
	TOTAL	863,024	188,007

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.