

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 December 31, 2018 | As at March 31, 2018 | As at December 31, 2017 |
|----|---|----------------------------|-------------------------|----------------------------|
| | | (₹ '000) | (₹ '000) | (₹ '000) |
| 1 | Agents' Balances | 1,765 | - | - |
| 2 | Balances due to other insurance companies | 90,317 | 10,754 | - |
| 3 | Deposits held on re-insurance ceded | - | - | - |
| 4 | Premiums received in advance | 879 | 221 | - |
| 5 | Unallocated Premium | 18,085 | - | - |
| 6 | Sundry creditors | 112,882 | 35,883 | 22,041 |
| 7 | Due to subsidiaries/ holding company | 5,817 | 9,123 | 9,123 |
| 8 | Claims Outstanding (Gross) | 159,578 | 187 | - |
| 9 | Due to Officers/ Directors | - | - | - |
| 10 | Unclaimed amount of policyholders | - | - | - |
| 11 | Others | | | |
| | - Statutory Dues | 8,174 | 14,481 | 9,097 |
| | - Salary Payable | - | 7 | - |
| | - Collections - Environment Relief fund | - | - | - |
| | - Unsettled investment contract payable | 6,417 | 52,351 | 48,483 |
| | - Employee rewards | 51,500 | 65,000 | - |
| | - Deposits | - | - | - |
| | - Interim dividends payable | - | - | - |
| | - Dividend distribution tax on interim dividend | - | - | - |
| | - GST Liability | 14,818 | - | - |
| | - Other Payables | - | - | - |
| | | | | |
| | TOTAL | 470,232 | 188,007 | 88,744 |

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