

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 June 30, 2018	As at March 31, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	85	-	-
2	Balances due to other insurance companies	68,121	10,754	-
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	-	221	-
5	Unallocated Premium	15,386	-	-
6	Sundry creditors	45,188	35,883	6,411
7	Due to subsidiaries/ holding company	4,085	9,123	-
8	Claims Outstanding (Gross)	5,973	187	-
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	-	-	-
11	Others			
	- Statutory Dues	7,079	14,481	3,325
	- Salary Payable	-	7	6
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	5,284	52,351	-
	- Employee rewards	19,500	65,000	2,300
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	-	-
	TOTAL	170,701	188,007	12,042

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