

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, 2018	As at March 31, 2017
		(₹ '000)	(₹ '000)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	10,754	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	221	-
5	Unallocated Premium	-	-
6	Sundry creditors	35,883	721
7	Due to subsidiaries/ holding company	9,123	-
8	Claims Outstanding (Gross)	187	-
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	-	-
11	Others		
	- Statutory Dues	14,481	1,004
	- Salary Payable	7	-
	- Collections - Environment Relief fund	-	-
	- Unsettled investment contract payable	52,351	-
	- Employee rewards	65,000	-
	- Deposits	-	-
	- Interim dividends payable	-	-
	- Dividend distribution tax on interim dividend	-	-
	- GST Liability	-	-
	<b>TOTAL</b>	<b>188,007</b>	<b>1,725</b>

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