

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, 2017 (₹ '000)	As at March 31, 2017 (₹ '000)	As at December 31, 2016 (₹ '000)
1	Agents' Balances	-	-	-
2	Balances due to other insurance companies	-	-	-
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	-	-	-
5	Unallocated Premium	-	-	-
6	Sundry creditors	25,797	721	669
7	Due to subsidiaries/ holding company	5,899	-	-
8	Claims Outstanding (Gross)	-	-	-
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	-	-	-
11	Others			
	- Statutory Dues	9,097	1,004	2,685
	- Salary Payable	-	-	-
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	48,483	-	-
	- Employee rewards	38,500	-	-
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	-	-
	TOTAL	127,776	1,725	3,354

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