

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	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	2,589	289	496
2	Balances due to other insurance companies	142,146	99,400	98,812
3	Deposits held on re-insurance ceded	-	-	-
4	Premiums received in advance	9,924	259	-
5	Unallocated Premium	7,604	55,600	15,485
6	Sundry creditors	193,280	99,309	112,499
7	Due to subsidiaries/ holding company	7,711	12,175	5,817
8	Claims Outstanding (Gross)	601,276	329,518	59,514
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	-	-	-
11	Others			
	- Statutory Dues	8,373	17,807	7,323
	- Salary Payable	1,392	256	-
	- Collections - Environment Relief fund	-	-	-
	- Unsettled investment contract payable	-	153,066	151,517
	- Employee rewards	-	90,000	-
	- Deposits	-	-	-
	- Interim dividends payable	-	-	-
	- Dividend distribution tax on interim dividend	-	-	-
	- GST Liability	-	5,345	2,894
	- Other Payables	-	-	-
	<b>TOTAL</b>	<b>974,295</b>	<b>863,024</b>	<b>454,357</b>