Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT 31st DECEMBER 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at 31st December 2016	As at 31st December 2015
1	Agents' Balances	6,272	-
2	Balances due to other insurance companies	15,026	1
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,757	29
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	228	-
7	Sundry creditors	618	18
8	Due to subsidiaries/ holding company	5,941	2,367
9	Claims Outstanding	1,02,806	-
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	19,758	3,724
	Refund Payable - Premium	629	-
	Provision for expenses	45,087	66,108
	Premium Deposits	15,474	0
	Solatium Fund	173	0
	Payable to Employees	127	-
	TOTAL	**2,20,895**	**72,247**