

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 HALF YEAR ENDED ON AND TO BALANCE SHEET AS AT 30th September 2017

**FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES**

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
1	Agents' Balances	14,233	3,398
2	Balances due to other insurance companies	57,664	7,543
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,064	4,227
5	Unallocated Premium	29,206	13,264
6	Unclaimed Amount of Policyholders	1,106	89
7	Sundry creditors	12,409	383
8	Due to subsidiaries/ holding company	-	8,509
9	Claims Outstanding	407,826	45,168
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	35,717	18,607
	Refund Payable - Premium	2,339	300
	Provision for expenses	82,061	45,820
	Premium Deposits	-	-
	Solatum Fund	519	93
	Payable to Related Parties	-	-
	Payable to Employees	329	383
	TOTAL	654,473	147,784