

**Kotak Mahindra General Insurance Company Limited**

IRDA 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 MARCH 2016**

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

Rs '000

S.No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Agents' Balances	1,314	-
2	Balances due to other insurance companies	2,124	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	558	-
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	36	-
7	Sundry creditors	50,424	2,693
8	Due to subsidiaries/ holding company	3,651	-
9	Claims Outstanding	2,001	-
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	12,914	111
	Refund Payable - Premium	27	-
	Provision for expenses	21,559	-
	Premium Deposits	3,990	-
	Solatium Fund	12	-
	Payable to Related Parties	-	-
	Payable to Employees	-	-
	<b>TOTAL</b>	<b>98,610</b>	<b>2,804</b>