

**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 30th JUNE 2016**

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

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Agents' Balances	2,893	-
2	Balances due to other insurance companies	7,982	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,040	-
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	108	-
7	Sundry creditors	547	-
8	Due to subsidiaries/ holding company	6,455	691
9	Claims Outstanding	14,265	-
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	8,898	66
	Refund Payable - Premium	278	-
	Provision for expenses	48,443	27
	Premium Deposits	11,051	-
	Solatum Fund	43	-
	Payable to Employees	168	-
	<b>TOTAL</b>	<b>102,172</b>	<b>784</b>