

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 30th JUNE 2017**

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

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
1	Agents' Balances	11,185	2,893
2	Balances due to other insurance companies	33,596	7,063
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,830	1,040
5	Unallocated Premium	48,780	11,051
6	Unclaimed Amount of Policyholders	395	108
7	Sundry creditors	29,410	547
8	Due to subsidiaries/ holding company	1,509	6,455
9	Claims Outstanding	274,856	14,265
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	14,662	8,898
	Refund Payable - Premium	966	278
	Provision for expenses	54,041	48,443
	Solatum Fund	388	43
	Payable to Employees	264	168
	TOTAL	481,880	101,252