

**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 March 2018**

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

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Agents' Balances	18,134	7,094
2	Balances due to other insurance companies	59,174	30,741
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,874	14,195
5	Unallocated Premium	41,020	27,667
6	Unclaimed Amount of Policyholders	627	248
7	Sundry creditors	2,368	3,671
8	Due to subsidiaries/ holding company	1,944	4,269
9	Claims Outstanding	6,83,672	1,77,982
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	53,594	9,573
	Refund Payable - Premium	1,205	599
	Provision for expenses	92,106	77,067
	Solatum Fund	852	258
	Payable to Employees	314	22
	<b>TOTAL</b>	<b>9,68,884</b>	<b>3,53,386</b>