

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****Name of the Insurer: Kotak Mahindra General Insurance Company Limited****Registration No. 152 and Date of Registration with the IRDAI November 18,2015****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2022</b>	<b>As at September 30, 2021</b>
1	Agents' Balances	451	299
2	Balances due to other insurance companies	2,849	1,411
3	Deposits held on re-insurance ceded	4,005	1,305
4	Premiums received in advance	7,399	3,488
	(a) For Long term policies <sup>(a)</sup>	6,620	2,920
	(b) for Other Policies	780	567
5	Unallocated Premium	2,266	1,306
6	Sundry creditors	24	519
7	Due to subsidiaries/ holding company	648	217
8	Claims Outstanding	55,033	42,725
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	19	13
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others	-	-
	(i) Statutory Dues	2,542	1,618
	(ii) Refund Payable - Premium	46	14
	(iii) Provision for expenses	4,998	2,757
	(iv) Solatium Fund	70	49
	(v) Unsettled investment contract Payable (net)	-	-
	(vi) Payable to Employees	93	50
	(vii) Claims Payable	27	9
	<b>TOTAL</b>	<b>80,470</b>	<b>55,780</b>

Note :

(a) Long term policies are policies with more than one year tenure