

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
June 30, 2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
1	Agents' Balances	17,238	11,185
2	Balances due to other insurance companies	48,676	33,596
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,844	11,830
5	Unallocated Premium	59,824	48,780
6	Unclaimed Amount of Policyholders	590	395
7	Sundry creditors	551	29,410
8	Due to subsidiaries/ holding company	4,076	1,509
9	Claims Outstanding	8,57,166	2,74,856
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	57,749	14,662
	Refund Payable - Premium	973	966
	Provision for expenses	87,030	54,041
	Solatium Fund	1,037	388
	Payable to Employees	37	264
	TOTAL	11,46,791	4,81,880