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 September 30,2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at September 30,2018	As at September 30,2017
1	Agents' Balances	36,478	6,456
2	Balances due to other insurance companies	61,792	57,704
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	18,132	11,064
5	Unallocated Premium	88,095	29,206
6	Unclaimed Amount of Policyholders	521	1,106
7	Sundry creditors	72	620
8	Due to subsidiaries/ holding company	21,709	19,566
9	Claims Outstanding	1,038,448	407,313
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	63,893	35,717
	Refund Payable - Premium	1,299	2,339
	Provision for expenses	64,986	82,061
	Solatium Fund	1,252	519
	Payable to Employees	911	329
	Claims Payable	327	512
	TOTAL	**1,397,915**	**654,513**