

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)**

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Agents' Balances	3,802	451
2	Balances due to other insurance companies	3,144	2,849
3	Deposits held on re-insurance ceded	8,891	4,005
4	Premiums received in advance	12,300	7,399
	(a) For Long term policies ^(a)	11,271	6,620
	(b) for Other Policies	1,029	780
5	Unallocated Premium	2,940	2,266
6	Sundry creditors	4	23
7	Due to subsidiaries/ holding company	1,219	648
8	Claims Outstanding	70,009	55,033
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	29	17
11	Income accrued on Unclaimed amounts	4	2
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others		
	(i) Statutory Dues	3,199	2,542
	(ii) Refund Payable - Premium	69	46
	(iii) Provision for expenses	6,337	4,998
	(iv) Solatium Fund	97	70
	(v) Unsettled investment contract Payable (net)	2,018	-
	(vi) Payable to Employees	108	93
	(vii) Claims Payable	55	27
	TOTAL	1,14,225	80,470

Note :

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