

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, 2019**

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

Rs '000

S.No	Particulars	As at June 30, 2019	As at June 30, 2018
1	Agents' Balances	21,323	17,238
2	Balances due to other insurance companies	98,403	48,676
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	122,706	11,844
5	Unallocated Premium	96,756	59,824
6	Unclaimed Amount of Policyholders	1,075	590
7	Sundry creditors	5,006	551
8	Due to subsidiaries/ holding company	23,897	4,076
9	Claims Outstanding	1,638,795	856,933
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	79,135	57,749
	Refund Payable - Premium	1,850	973
	Provision for expenses	151,624	87,030
	Solatum Fund	2,049	1,037
	Payable to Employees	1,038	37
	Claims Payable	427	233
	TOTAL	2,244,084	1,146,791