

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 June 30, 2023	As at June 30, 2022
1	Agents' Balances	3,544	467
2	Balances due to other insurance companies	4,262	3,061
3	Deposits held on re-insurance ceded	7,232	3,045
4	Premiums received in advance	11,106	6,254
	(a) For Long term policies ^(a)	10,314	5,666
	(b) for Other Policies	792	588
5	Unallocated Premium	2,815	1,927
6	Sundry creditors	33	49
7	Due to subsidiaries/ holding company	721	276
8	Claims Outstanding	66,134	51,619
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	24	16
11	Income accrued on Unclaimed amounts	3	2
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others	-	-
	(i) Statutory Dues	3,033	2,134
	(ii) Refund Payable - Premium	29	25
	(iii) Provision for expenses	6,350	4,340
	(iv) Solatium Fund	91	63
	(v) Unsettled investment contract Payable (net)	507	515
	(vi) Payable to Employees	73	80
	(vii) Claims Payable	102	45
	TOTAL	1,06,059	73,917

Note :

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