

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 December 31, 2022	As at December 31, 2021
1	Agents' Balances	438	537
2	Balances due to other insurance companies	3,214	2,169
3	Deposits held on re-insurance ceded	5,025	2,290
4	Premiums received in advance	8,754	4,524
	(a) For Long term policies ^(a)	8,057	3,791
	(b) for Other Policies	697	733
5	Unallocated Premium	2,095	1,511
6	Sundry creditors	24	11
7	Due to subsidiaries/ holding company	566	251
8	Claims Outstanding	58,292	44,880
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	20	13
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others	-	-
	(i) Statutory Dues	2,589	2,109
	(ii) Refund Payable - Premium	63	28
	(iii) Provision for expenses	7,144	2,790
	(iv) Solatium Fund	77	54
	(v) Unsettled investment contract Payable (net)	-	-
	(vi) Payable to Employees	157	70
	(vii) Claims Payable	30	17
	TOTAL	88,488	61,255

Note :

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