

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 31st DECEMBER 2016**

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

Rs '000

S.No	Particulars	As at 31st December 2016	As at 31st December 2015
1	Agents' Balances	6,272	-
2	Balances due to other insurance companies	15,026	1
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,757	29
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	228	-
7	Sundry creditors	618	18
8	Due to subsidiaries/ holding company	5,941	2,367
9	Claims Outstanding	1,02,806	-
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	19,758	3,724
	Refund Payable - Premium	629	-
	Provision for expenses	45,087	66,108
	Premium Deposits	15,474	0
	Solatum Fund	173	0
	Payable to Employees	127	-
	TOTAL	2,20,895	72,247