

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 MARCH 2017**

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

Rs '000

S.No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Agents' Balances	7,094	1,314
2	Balances due to other insurance companies	30,741	1,898
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,195	558
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	248	36
7	Sundry creditors	3,671	50,424
8	Due to subsidiaries/ holding company	4,269	3,651
9	Claims Outstanding	177,982	2,001
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	9,573	12,914
	Refund Payable - Premium	599	27
	Provision for expenses	77,067	21,559
	Premium Deposits	27,667	3,990
	Solatium Fund	258	12
	Payable to Employees	22	-
	TOTAL	353,386	98,385