

**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 HALF YEAR ENDED ON AND TO BALANCE SHEET AS AT 30th September 2017**

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

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
1	Agents' Balances	14,233	3,398
2	Balances due to other insurance companies	57,664	7,543
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,064	4,227
5	Unallocated Premium	29,206	13,264
6	Unclaimed Amount of Policyholders	1,106	89
7	Sundry creditors	12,409	383
8	Due to subsidiaries/ holding company	-	8,509
9	Claims Outstanding	407,826	45,168
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	35,717	18,607
	Refund Payable - Premium	2,339	300
	Provision for expenses	82,061	45,820
	Premium Deposits	-	-
	Solatum Fund	519	93
	Payable to Related Parties	-	-
	Payable to Employees	329	383
	<b>TOTAL</b>	<b>654,473</b>	<b>147,784</b>