

Kotak Mahindra General Insurance Company Limited

IRDA 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 2016**

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

Rs '000

| S.No | Particulars | As at 31st March 2016 | As at 31st March 2015 |
|------|---|-----------------------|-----------------------|
| 1 | Agents' Balances | 1,314 | - |
| 2 | Balances due to other insurance companies | 2,124 | - |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 558 | - |
| 5 | Unallocated Premium | - | - |
| 6 | Unclaimed Amount of Policyholders | 36 | - |
| 7 | Sundry creditors | 50,424 | 2,693 |
| 8 | Due to subsidiaries/ holding company | 3,651 | - |
| 9 | Claims Outstanding | 2,001 | - |
| 10 | Due to Officers/ Directors | - | - |
| 11 | Others - | | |
| | Statutory Dues | 12,914 | 111 |
| | Refund Payable - Premium | 27 | - |
| | Provision for expenses | 21,559 | - |
| | Premium Deposits | 3,990 | - |
| | Solatium Fund | 12 | - |
| | Payable to Related Parties | - | - |
| | Payable to Employees | - | - |
| | TOTAL | 98,610 | 2,804 |