

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 2017**

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

Rs '000

S.No	Particulars	As at 31st December 2017	As at 31st December 2016
1	Agents' Balances	18,437	6,272
2	Balances due to other insurance companies	44,379	15,026
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	12,113	8,757
5	Unallocated Premium	52,260	-
6	Unclaimed Amount of Policyholders	746	228
7	Sundry creditors	84	618
8	Due to subsidiaries/ holding company	8,844	5,941
9	Claims Outstanding	531,082	102,806
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	37,876	19,758
	Refund Payable - Premium	751	629
	Provision for expenses	68,295	45,087
	Premium Deposits	-	15,474
	Solatum Fund	665	173
	Payable to Related Parties	-	-
	Payable to Employees	75	127
	TOTAL	775,607	220,895