

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 2018

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

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Agents' Balances	18,134	7,094
2	Balances due to other insurance companies	59,174	30,741
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,874	14,195
5	Unallocated Premium	41,020	27,667
6	Unclaimed Amount of Policyholders	627	248
7	Sundry creditors	2,368	3,671
8	Due to subsidiaries/ holding company	1,944	4,269
9	Claims Outstanding	6,83,672	1,77,982
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	53,594	9,573
	Refund Payable - Premium	1,205	599
	Provision for expenses	92,106	77,067
	Solatum Fund	852	258
	Payable to Employees	314	22
	TOTAL	9,68,884	3,53,386