

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration No. 152 and Date of Registration with the IRDAI November 18,2015



(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Agents' Balances	299	274
2	Balances due to other insurance companies	1,411	476
3	Deposits held on re-insurance ceded	1,305	-
4	Premiums received in advance	3,488	2,837
	(a) For Long term policies ^(a)	2,920	2,482
	(b) for Other Policies	567	354
5	Unallocated Premium	1,306	1,446
6	Sundry creditors	519	1,180
7	Due to subsidiaries/ holding company	217	198
8	Claims Outstanding	42,725	30,477
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	13	10
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities		
14	Others (to be specified)		
	(i) Statutory Dues	1,618	1,089
	(ii) Refund Payable - Premium	14	4
	(iii) Provision for expenses	2,757	2,124
	(iv) Solatium Fund	49	35
	(v) Payable to Employees	50	17
	(vi) Claims Payable	9	9
	TOTAL	55,780	40,174

Note :

(a) Long term policies are policies with more than one year tenure