

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 December 31, 2021	As at December 31, 2020
1	Agents' Balances	537	309
2	Balances due to other insurance companies	2,169	828
3	Deposits held on re-insurance ceded	2,290	-
4	Premiums received in advance	4,524	2,923
	(a) For Long term policies ^(a)	3,791	2,505
	(b) for Other Policies	733	418
5	Unallocated Premium	1,511	1,287
6	Sundry creditors	11	22
7	Due to subsidiaries/ holding company	251	265
8	Claims Outstanding	44,880	33,463
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	13	11
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities		
14	Others (to be specified)		
	(i) Statutory Dues	2,109	1,287
	(ii) Refund Payable - Premium	28	5
	(iii) Provision for expenses	2,790	2,251
	(iv) Solatium Fund	54	39
	(v) Payable to Employees	70	9
	(vi) Claims Payable	17	12
	TOTAL	61,255	42,709

Note :

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