

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 June 30, 2022	As at June 30, 2021
1	Agents' Balances	467	231
2	Balances due to other insurance companies	3,061	1,682
3	Deposits held on re-insurance ceded	3,045	-
4	Premiums received in advance	6,254	3,148
	(a) For Long term policies ^(a)	5,666	2,683
	(b) for Other Policies	588	465
5	Unallocated Premium	1,927	949
6	Sundry creditors	49	59
7	Due to subsidiaries/ holding company	276	369
8	Claims Outstanding	51,619	40,304
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	17	12
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	(i) Statutory Dues	2,134	1,329
	(ii) Refund Payable - Premium	25	16
	(iii) Provision for expenses	4,340	2,650
	(iv) Solatium Fund	63	46
	(v) Unsettled investment contract Payable (net)	515	-
	(vi) Payable to Employees	80	19
	(vii) Claims Payable	45	31
	TOTAL	73,917	50,844

Note :

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