

Kotak Mahindra General Insurance Company Limited

IRDA 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 30th SEPTEMBER 2016**

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

Rs '000

S.No	Particulars	As at 30th September 2016	As at 30th September 2015
1	Agents' Balances	3,398	-
2	Balances due to other insurance companies	8,734	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,227	-
5	Unallocated Premium	-	-
6	Unclaimed Amount of Policyholders	89	-
7	Sundry creditors	383	-
8	Due to subsidiaries/ holding company	8,509	6,441
9	Claims Outstanding	45,168	-
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	18,607	2,398
	Refund Payable - Premium	300	-
	Provision for expenses	45,820	7,071
	Premium Deposits	13,264	-
	Solatum Fund	93	-
	Payable to Employees	383	-
	TOTAL	148,975	15,910