

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
June 30, 2018**

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

Rs '000

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
1	Agents' Balances	17,238	11,185
2	Balances due to other insurance companies	48,676	33,596
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,844	11,830
5	Unallocated Premium	59,824	48,780
6	Unclaimed Amount of Policyholders	590	395
7	Sundry creditors	551	29,410
8	Due to subsidiaries/ holding company	4,076	1,509
9	Claims Outstanding	8,57,166	2,74,856
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	57,749	14,662
	Refund Payable - Premium	973	966
	Provision for expenses	87,030	54,041
	Solatum Fund	1,037	388
	Payable to Employees	37	264
	TOTAL	11,46,791	4,81,880