

**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)**

	<b>Particulars</b>	<b>As at June 30, 2024</b>	<b>As at June 30, 2023</b>
1	Agents' Balances	6,524	3,955
2	Balances due to other insurance companies	5,796	4,262
3	Deposits held on re-insurance ceded	12,749	7,232
4	Premiums received in advance	13,652	11,106
	(a) For Long term policies <sup>(a)</sup>	12,159	10,314
	(b) for Other Policies	1,493	792
5	Unallocated Premium	2,963	2,815
6	Sundry creditors	409	33
7	Due to subsidiaries/ holding company	30	721
8	Claims Outstanding	82,809	66,134
9	Unclaimed Amount of policyholders	24	24
10	Income Accrued on Unclaimed Amounts	4	3
11	Due to Officers/ Directors	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,805	2,201
14	Others		
	(i) Statutory Dues	659	833
	(ii) Refund Payable - Premium	51	29
	(iii) Provision for expenses	6,398	5,939
	(iv) Solatium Fund	118	91
	(v) Unsettled investment contract Payable	-	507
	(vi) Payable to Employees	178	73
	(vii) Claims Payable	1	102
	<b>TOTAL</b>	<b>1,35,170</b>	<b>1,06,060</b>

Note :

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