

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 HALF YEAR ENDED ON AND TO BALANCE SHEET AS AT 30th September 2017

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	12,217	4,036
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	56	258
6	Others	-	-
	Security Deposits	-	-
	Advances to Employees	995	367
	Advances to vendors	8,444	290
	Advance to others	-	-
	TOTAL (A)	21,712	4,951
	OTHER ASSETS		
1	Income accrued on investments	60,149	36,028
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding company	453	-
7	Deposit with Reserve Bank of India	-	-
8	Others	-	-
	Investment of Unclaimed Amount	1,106	89
	Security and other deposits	1,725	759
	Service Tax Unutilised Credit	5,626	4,449
	Cenvat Credit	-	-
	Sundry Debtors	1,782	2,565
	Terrorism Pool Receivables	36,335	15,751
	Deposits	-	-
	GST Unutilised Credit	19,053	-
	TOTAL (B)	126,229	59,642
	TOTAL (A+B)	147,941	64,592