

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 31st March 2018

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

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,915	9,464
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	72	46
6	Others		
	Advances to Employees	1,204	1,240
	Advances to vendors	5,001	1,654
	TOTAL (A)	13,192	12,404
	OTHER ASSETS		
1	Income accrued on investments	72,121	48,903
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,838	-
6	Due from subsidiaries/ holding company	-	55
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	633	248
	Security and other deposits	1,675	759
	Service Tax Unutilised Credit	-	9,657
	Sundry Debtors	1,297	883
	Terrorism Pool Receivables	45,269	23,821
	GST Unutilised Credit	75,486	-
	TOTAL (B)	2,03,319	84,326
	TOTAL (A+B)	2,16,511	96,730