

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-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

Rs '000

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	26,210	14,243
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	1,302	1,326
	Advances to vendors	5,102	1,007
	TOTAL (A)	32,686	16,622
	OTHER ASSETS		
1	Income accrued on investments	88,706	45,220
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,231	-
6	Due from subsidiaries/ holding company	-	-
7	Deposit with Reserve Bank of India	-	-
8	Others	-	-
	Investment of Unclaimed Amount	683	636
	Security and other deposits	2,729	759
	Service Tax Unutilised Credit	-	2,521
	Sundry Debtors	1,609	329
	Terrorism Pool Receivables	49,451	28,445
	GST Unutilised Credit	1,07,875	-
	TOTAL (B)	2,57,284	77,909
	TOTAL (A+B)	2,89,970	94,531