

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 September 30, 2020

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

		Rs '000	
S.No	Particulars	As at September 30, 2020	As at September 30, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	35,239	27,624
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	330	413
6	Others		
	Advances to Employees	2,881	2,349
	Advances to vendors	7,587	21,345
	TOTAL (A)	46,037	51,731
	OTHER ASSETS		
1	Income accrued on investments	200,250	110,222
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	69,553	14,666
6	Due from subsidiaries/ holding company	141	294
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,489	2,499
	Security and other deposits	7,644	6,825
	Sundry Debtors	2,116	1,946
	Terrorism Pool Receivables	108,316	82,431
	GST Unutilised Credit	79,775	117,500
	TOTAL (B)	470,284	336,383
	TOTAL (A+B)	516,321	388,114