

**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, 2019**

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

Rs '000

S.No	Particulars	As at June 30, 2019	As at June 30, 2018
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	32,953	26,210
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	324	72
6	Others		
	Advances to Employees	670	1,302
	Advances to vendors	13,928	5,102
	<b>TOTAL (A)</b>	<b>47,875</b>	<b>32,686</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	123,844	88,706
2	Outstanding Premiums	-	-
3	Agents' Balances	94	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,700	6,231
6	Due from subsidiaries/ holding company	214	-
7	Deposit with Reserve Bank of India	-	-
8	Others	-	-
	Investment of Unclaimed Amount	1,426	683
	Security and other deposits	5,329	2,729
	Sundry Debtors	10,811	1,609
	Terrorism Pool Receivables	74,667	49,451
	GST Unutilised Credit	109,964	107,875
	<b>TOTAL (B)</b>	<b>349,049</b>	<b>257,284</b>
	<b>TOTAL (A+B)</b>	<b>396,924</b>	<b>289,970</b>