

**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
	<b>ADVANCES</b>		
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	-	-
	<b>TOTAL (A)</b>	<b>21,712</b>	<b>4,951</b>
	<b>OTHER ASSETS</b>		
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	-
	<b>TOTAL (B)</b>	<b>126,229</b>	<b>59,642</b>
	<b>TOTAL (A+B)</b>	<b>147,941</b>	<b>64,592</b>