

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 December 2017

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

Rs '000

S.No	Particulars	As at 31st December 2017	As at 31st December 2016
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	16,152	3,070
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	56	50
6	Others	-	-
	Security Deposits	-	-
	Advances to Employees	947	1,249
	Advances to vendors	3,295	2,103
	Advance to others	-	-
	TOTAL (A)	20,450	6,472
	OTHER ASSETS		
1	Income accrued on investments	62,027	36,018
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,683	-
6	Due from subsidiaries/ holding company	-	223
7	Deposit with Reserve Bank of India	-	-
8	Others	746	-
	Investment of Unclaimed Amount	-	-
	Security and other deposits	1,725	759
	Service Tax Unutilised Credit	232	8,498
	Cenvat Credit	-	-
	Sundry Debtors	1,724	2,387
	Terrorism Pool Receivables	41,345	20,086
	Deposits	-	-
	GST Unutilised Credit	51,038	-
	TOTAL (B)	181,519	67,971
	TOTAL (A+B)	201,969	74,443