

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
	ADVANCES		
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
	TOTAL (A)	47,875	32,686
	OTHER ASSETS		
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
	TOTAL (B)	349,049	257,284
	TOTAL (A+B)	396,924	289,970