

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 MARCH 2017

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

Rs '000

S.No	Particulars	As at 31st March 2017	As at 31st March 2016
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	9,464	2,458
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	46	258
6	Others		
	Security Deposits	-	-
	Advances to Employees	1,240	318
	Advances to vendors	1,654	1,125
	Advance to others	-	-
	TOTAL (A)	12,404	4,159
	OTHER ASSETS		
1	Income accrued on investments	48,906	34,701
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	55	38
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment Receivables	-	49,239
	Security and other deposits	759	759
	Service Tax Unutilised Credit	9,657	11,908
	Cenvat Credit	-	-
	Sundry Debtors	883	-
	Terrorism Pool Receivables	23,821	-
	Deposits	-	-
	TOTAL (B)	84,081	96,645
	TOTAL (A+B)	96,485	100,804