

Kotak Mahindra General Insurance Company Limited

IRDA 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 30th JUNE 2016

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

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,648	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	258	-
6	Others		
	Advances to Employees	183	-
	Advances to vendors	402	-
	TOTAL (A)	4,491	-
	OTHER ASSETS		
1	Income accrued on investments	31,312	785
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	920	-
6	Due from subsidiaries/ holding company	111	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Security and other deposits	809	-
	Service Tax Unutilised Credit	2,776	227
	TOTAL (B)	35,927	1,012
	TOTAL (A+B)	40,418	1,012