

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 SEPTEMBER 2016

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

Rs '000

S.No	Particulars	As at 30th September 2016	As at 30th September 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,036	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	258	258
6	Others		-
	Advances to Employees	367	-
	Advances to vendors	290	400
	TOTAL (A)	4,951	658
	OTHER ASSETS		
1	Income accrued on investments	36,029	-
2	Outstanding Premiums	15,751	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,190	-
6	Due from subsidiaries/ holding company	-	10,663
7	Deposit with Reserve Bank of India	-	-
8	Others		-
	Security and other deposits	759	-
	Service Tax Unutilised Credit	4,449	981
	Cenvat Credit	-	11
	Sundry Debtors	2,565	-
	Deposits	-	1
	TOTAL (B)	60,744	11,655
	TOTAL (A+B)	65,695	12,314