

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