

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 DECEMBER 2016**

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

Rs '000

S.No	Particulars	As at 31st December 2016	As at 31st December 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,070	388
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	50	258
6	Others		
	Advances to Employees	1,249	342
	Advances to vendors	2,103	729
	TOTAL (A)	6,472	1,717
	OTHER ASSETS		
1	Income accrued on investments	36,018	21,670
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	223	1,044
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Security and other deposits	759	2
	Service Tax Unutilised Credit	8,498	3,237
	Sundry Debtors	2,387	-
	Terrorism Pool Receivables	20,086	
	TOTAL (B)	67,971	25,953
	TOTAL (A+B)	74,443	27,670