

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 31ST MARCH 2016

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

Rs '000

| S.No | Particulars                                                                   | As at 31st March 2016 | As at 31st March 2015 |
|------|-------------------------------------------------------------------------------|-----------------------|-----------------------|
|      | <b>ADVANCES</b>                                                               |                       |                       |
| 1    | Reserve deposits with ceding companies                                        | -                     | -                     |
| 2    | Application money for investments                                             | -                     | -                     |
| 3    | Prepayments                                                                   | 2,458                 | -                     |
| 4    | Advances to Directors/Officers                                                | -                     | -                     |
| 5    | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 258                   | -                     |
| 6    | Others                                                                        |                       |                       |
|      | Security Deposits                                                             | -                     | -                     |
|      | Advances to Employees                                                         | 318                   | -                     |
|      | Advances to vendors                                                           | 1,125                 | -                     |
|      | Advance to others                                                             | -                     | -                     |
|      | <b>TOTAL (A)</b>                                                              | <b>4,159</b>          | <b>-</b>              |
|      | <b>OTHER ASSETS</b>                                                           |                       |                       |
| 1    | Income accrued on investments                                                 | 34,701                | -                     |
| 2    | Outstanding Premiums                                                          | -                     | -                     |
| 3    | Agents' Balances                                                              | -                     | -                     |
| 4    | Foreign Agencies Balances                                                     | -                     | -                     |
| 5    | Due from other entities carrying on insurance business (including reinsurers) | 225                   | -                     |
| 6    | Due from subsidiaries/ holding company                                        | 38                    | -                     |
| 7    | Deposit with Reserve Bank of India                                            | -                     | -                     |
| 8    | Others                                                                        |                       |                       |
|      | Investment Receivables                                                        | 49,239                | -                     |
|      | Security and other deposits                                                   | 759                   | -                     |
|      | Service Tax Unutilised Credit                                                 | 11,908                | 130                   |
|      | Cenvat Credit                                                                 | -                     | -                     |
|      | <b>TOTAL (B)</b>                                                              | <b>96,870</b>         | <b>130</b>            |
|      | <b>TOTAL (A+B)</b>                                                            | <b>101,029</b>        | <b>130</b>            |