

**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 30th JUNE 2017**

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

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	14,243	3,648
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	46	258
6	Others		
	Advances to Employees	1,326	183
	Advances to vendors	1,007	402
	<b>TOTAL (A)</b>	<b>16,622</b>	<b>4,491</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	45,224	31,312
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	-	111
7	Deposit with Reserve Bank of India	-	-
8	Others	-	-
	Security and other deposits	759	809
	Service Tax Unutilised Credit	2,521	2,776
	Sundry Debtors	329	-
	Terrorism Pool Receivables	28,445	-
	<b>TOTAL (B)</b>	<b>77,277</b>	<b>35,007</b>
	<b>TOTAL (A+B)</b>	<b>93,899</b>	<b>39,498</b>