

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration No. 152 and Date of Registration with the IRDAI November 18,2015



(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	499	352
4	Advances to Directors/Officers	-	-
5		84	3
	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified)		
	(i) Advances to employees	48	29
	(ii) Advances to vendors	89	76
	TOTAL (A)	720	460
	OTHER ASSETS		
1	Income accrued on investments	2,636	2,003
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5		717	696
	Due from other entities carrying on insurance business (including reinsurers)		
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding	3	1
7	Investments held for Unclaimed Amount of Policyholders	24	25
8	Others (to be specified)		
	(i) Security and other deposits	76	76
	(ii) Sundry Debtors	36	21
	(iii) Terrorism Pool Receivables	1,427	1,083
	(iv) GST Unutilised Credit	1,205	798
	TOTAL (B)	6,124	4,703
	TOTAL (A+B)	6,843	5,163