

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, 2022	As at September 30, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	742	499
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	353	84
6	Others		
	(i) Advances to employees	61	48
	(ii) Advances to vendors	179	89
	TOTAL (A)	1,335	720
	OTHER ASSETS		
1	Income accrued on investments	3,577	2,636
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,143	717
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	14	3
7	Investments held for Unclaimed Amount of Policyholders	24	24
8	Others		
	(i)Security and other deposits	374	76
	(ii)Sundry Debtors	67	36
	(iii)Terrorism Pool Receivables	2,228	1,427
	(iv)Unsettled investment contract receivable (net)	-	-
	(v)GST Unutilised Credit	2,597	1,205
	TOTAL (B)	11,024	6,124
	TOTAL (A+B)	12,359	6,843