

## 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 March 31, 2022	As at March 31, 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	412	260
4	Advances to Directors/Officers	-	-
5		229	41
	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified)		
	(i) Advances to employees	62	60
	(ii) Advances to vendors	81	73
	<b>TOTAL (A)</b>	<b>784</b>	<b>434</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,474	2,633
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5		1,108	379
	Due from other entities carrying on insurance business (including reinsurers)		
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding	7	-
7	Investments held for Unclaimed Amount of Policyholders	25	25
8	Others (to be specified)		
	(i)Security and other deposits	96	73
	(ii)Sundry Debtors	50	16
	(iii)Terrorism Pool Receivables	1,782	1,194
	(iv)Unsettled investment contract receivable (net)	2,863	-
	(v)GST Unutilised Credit	2,284	991
	<b>TOTAL (B)</b>	<b>10,689</b>	<b>5,311</b>
	<b>TOTAL (A+B)</b>	<b>11,473</b>	<b>5,745</b>