

**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, 2023	As at September 30, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,082	742
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	454	353
6	Others		
	(i) Advances to employees	142	61
	(ii) Advances to vendors	250	179
	<b>TOTAL (A)</b>	<b>1,928</b>	<b>1,335</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	4,835	3,577
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,140	2,143
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	24	14
7	Investments held for Unclaimed Amount of Policyholders	49	24
8	Others		
	(i) Security and other deposits	826	374
	(ii) Sundry Debtors	45	68
	(iii) Terrorism Pool Receivables	3,101	2,228
	(iv) Unsettled investment contract receivable (net)	-	-
	(v) GST Unutilised Credit	2,109	2,597
	<b>TOTAL (B)</b>	<b>12,129</b>	<b>11,025</b>
	<b>TOTAL (A+B)</b>	<b>14,057</b>	<b>12,360</b>