

**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 December 31, 2022	As at December 31, 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	700	489
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	233	149
6	Others		
	(i) Advances to employees	120	40
	(ii) Advances to vendors	805	167
	<b>TOTAL (A)</b>	<b>1,858</b>	<b>844</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	4,512	2,974
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)	2,020	1,087
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding company	22	11
7	Investments held for Unclaimed Amount of Policyholders	24	25
8	Others		
	(i)Security and other deposits	841	84
	(ii)Sundry Debtors	92	60
	(iii)Terrorism Pool Receivables	2,438	1,606
	(iv)Unsettled investment contract receivable (net)	-	1,111
	(v)GST Unutilised Credit	2,935	1,541
	<b>TOTAL (B)</b>	<b>12,883</b>	<b>8,499</b>
	<b>TOTAL (A+B)</b>	<b>14,741</b>	<b>9,343</b>