

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, 2023	As at March 31, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	703	412
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	294	229
6	Others		
	(i) Advances to employees	121	62
	(ii) Advances to vendors	83	81
	TOTAL (A)	1,201	784
	OTHER ASSETS		
1	Income accrued on investments	3,248	2,474
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)	1,062	1,108
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	-	7
7	Investments held for Unclaimed Amount of Policyholders	25	25
8	Others		
	(i) Security and other deposits	792	96
	(ii) Sundry Debtors	54	50
	(iii) Terrorism Pool Receivables	2,626	1,782
	(iv) Unsettled investment contract receivable (net)	-	2,863
	(v) GST Unutilised Credit	3,619	2,284
	TOTAL (B)	11,426	10,689
	TOTAL (A+B)	12,627	11,473