

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 June 30, 2022	As at June 30, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	775	500
4	Advances to Directors/Officers	-	-
5		294	61
	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified)		
	(i) Advances to employees	44	54
	(ii) Advances to vendors	110	54
	TOTAL (A)	1,224	668
	OTHER ASSETS		
1	Income accrued on investments	4,081	1,947
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5		1,642	714
	Due from other entities carrying on insurance business (including reinsurers)		
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding	9	10
7	Investments held for Unclaimed Amount of Policyholders	24	24
8	Others (to be specified)		
	(i)Security and other deposits	362	76
	(ii)Sundry Debtors	82	21
	(iii)Terrorism Pool Receivables	1,992	1,253
	(iv)Unsettled investment contract receivable (net)	-	-
	(v)GST Unutilised Credit	2,569	865
	TOTAL (B)	10,761	4,910
	TOTAL (A+B)	11,984	5,578