

## 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, 2021	As at December 31, 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	489	355
4	Advances to Directors/Officers	-	-
5		149	14
	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified)		
	(i) Advances to employees	40	28
	(ii) Advances to vendors	167	71
	<b>TOTAL (A)</b>	<b>844</b>	<b>469</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,974	2,034
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5		1,087	243
	Due from other entities carrying on insurance business (including reinsurers)		
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding	11	-
7	Investments held for Unclaimed Amount of Policyholders	25	25
8	Others (to be specified)		
	(i) Security and other deposits	84	76
	(ii) Sundry Debtors	1,170	26
	(iii) Terrorism Pool Receivables	1,606	1,142
	(iv) GST Unutilised Credit	1,541	901
	<b>TOTAL (B)</b>	<b>8,499</b>	<b>4,448</b>
	<b>TOTAL (A+B)</b>	<b>9,343</b>	<b>4,916</b>