

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, 2024	As at June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,928	798
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	489	377
6	Others		
	(i) Advances to employees	241	79
	(ii) Advances to vendors	567	220
	TOTAL (A)	3,225	1,475
	OTHER ASSETS		
1	Income accrued on investments	6,377	4,736
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)	4,561	1,639
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	9	15
7	Investments held for Unclaimed Amount of Policyholders	52	52
8	Others		
	(i) Security and other deposits	1,308	828
	(ii) Sundry Debtors	56	53
	(iii) Terrorism Pool Receivables	3,708	2,861
	(v) GST Unutilised Credit	3,026	2,618
	TOTAL (B)	19,097	12,801
	TOTAL (A+B)	22,322	14,275