

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

**Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as 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, 2025	As at June 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,851	1,928
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	274	489
6	Others		
	(i) Advances to employees	192	-
	(ii) Advances to vendors	799	241
	(iii) Advance against share issue expenses	-	567
	TOTAL (A)	4,116	3,225
	OTHER ASSETS		
1	Income accrued on investments	9,510	6,377
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)	17,241	4,561
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	197	9
7	Investments held for Unclaimed Amount of Policyholders	55	52
8	Others		
	(i) Security and other deposits	1,742	1,308
	(ii) Sundry Debtors	45	56
	(iii) Terrorism Pool Receivables	4,528	3,708
	(iv) Unsettled investment contract receivable	-	-
	(v) GST Unutilised Credit	5,283	3,026
	TOTAL (B)	38,601	19,097
	TOTAL (A+B)	42,717	22,322