

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 March,31 2025	As at March,31 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,422	1,081
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	264	378
6	Others		
	(i) Advances to employees	217	128
	(ii) Advances to vendors	1,086	170
	(iii) Advance against share issue expenses	-	227
	TOTAL (A)	2,989	1,984
	OTHER ASSETS		
1	Income accrued on investments	13,347	5,581
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)	15,636	2,468
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	541	1
7	Investments held for Unclaimed Amount of Policyholders	53	51
8	Others		
	(i) Security and other deposits	1,395	900
	(ii) Sundry Debtors	67	298
	(iii) Terrorism Pool Receivables	4,344	3,493
	(iv) Unsettled investment contract receivable	4,752	-
	(v) GST Unutilised Credit	4,777	4,423
	TOTAL (B)	44,912	17,215
	TOTAL (A+B)	47,901	19,199