

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 December,31 2024	As at December,31 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,176	1,146
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	619	535
6	Others		
	(i) Advances to employees	182	196
	(ii) Advances to vendors	588	236
	TOTAL (A)	3,565	2,113
	OTHER ASSETS		
1	Income accrued on investments	11,191	6,140
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)	10,677	1,736
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	2	-
7	Investments held for Unclaimed Amount of Policyholders	55	54
8	Others		
	(i) Security and other deposits	1,380	840
	(ii) Sundry Debtors	88	61
	(iii) Terrorism Pool Receivables	4,153	3,296
	(iv) Unsettled investment contract receivable	-	1,013
	(v) GST Unutilised Credit	4,488	3,522
	TOTAL (B)	32,034	16,662
	TOTAL (A+B)	35,599	18,775