

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 September, 30 2024	As at September, 30 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,076	1,082
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	582	454
6	Others		
	(i) Advances to employees	253	142
	(ii) Advances to vendors	513	250
	TOTAL (A)	3,424	1,928
	OTHER ASSETS		
1	Income accrued on investments	8,896	4,831
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)	5,455	1,140
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding company	-	24
7	Investments held for Unclaimed Amount of Policyholders	54	53
8	Others		
	(i) Security and other deposits	1,336	826
	(ii) Sundry Debtors	61	45
	(iii) Terrorism Pool Receivables	3,946	3,101
	(iv) Unsettled investment contract receivable	514	-
	(v) GST Unutilised Credit	5,069	2,109
	TOTAL (B)	25,331	12,129
	TOTAL (A+B)	28,755	14,057