

FORM NL-17-CURRENT LIABILITIES 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
1	Agents' Balances	6,973	5,939
2	Balances due to other insurance companies	4,349	4,220
3	Deposits held on re-insurance ceded	13,340	11,797
4	Premiums received in advance		
	(a) For Long term policies ^(a)	24,289	12,148
	(b) for Other Policies	1,843	1,512
5	Unallocated Premium	19,265	2,684
6	Sundry creditors	144	57
7	Due to subsidiaries/ holding company	19	2,258
8	Claims Outstanding	106,427	76,168
9	Unclaimed Amount of policyholders	29	22
10	Income Accrued on Unclaimed Amounts	6	4
11	Due to Officers/ Directors	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	5,212	3,573
14	Others		
	(i) Statutory Dues	1,011	993
	(ii) Refund Payable - Premium	55	43
	(iii) Provision for expenses	10,388	7,033
	(iv) Solatium Fund	85	118
	(v) Unsettled investment contract Payable	-	511
	(vi) Payable to Employees	130	83
	(vii) Claims Payable	-	3
	TOTAL	193,565	129,166

Note :

(a) Long term policies are policies with more than one year tenure.