

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 September, 30 2024 | As at September, 30 2023 |
|----|---|---|---|
| 1 | Agents' Balances | 7,552 | 4,186 |
| 2 | Balances due to other insurance companies | 5,043 | 3,144 |
| 3 | Deposits held on re-insurance ceded | 13,292 | 8,891 |
| 4 | Premiums received in advance | 13,307 | 12,300 |
| | (a) For Long term policies ^(a) | 11,780 | 11,271 |
| | (b) for Other Policies | 1,527 | 1,029 |
| 5 | Unallocated Premium | 2,849 | 2,940 |
| 6 | Sundry creditors | 129 | 4 |
| 7 | Due to subsidiaries/ holding company | 7 | 1,219 |
| 8 | Claims Outstanding | 88,389 | 70,009 |
| 9 | Unclaimed Amount of policyholders | 26 | 29 |
| 10 | Income Accrued on Unclaimed Amounts | 5 | 4 |
| 11 | Due to Officers/ Directors | - | - |
| 12 | Interest payable on debentures/bonds | - | - |
| 13 | GST Liabilities | 2,973 | 2,535 |
| 14 | Others | | |
| | (i) Statutory Dues | 944 | 664 |
| | (ii) Refund Payable - Premium | 30 | 69 |
| | (iii) Provision for expenses | 7,304 | 5,954 |
| | (iv) Solatium Fund | 85 | 97 |
| | (v) Unsettled investment contract Payable | - | 2,018 |
| | (vi) Payable to Employees | 187 | 108 |
| | (vii) Claims Payable | - | 55 |
| | TOTAL | 142,122 | 114,226 |

Note :

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