

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, 2025	As at September 30, 2024
1	Agents' Balances	6,337	7,552
2	Balances due to other insurance companies	4,250	5,043
3	Deposits held on re-insurance ceded	5,385	13,292
4	Premiums received in advance		
	(a) For Long term policies ^(a)	38,031	11,780
	(b) for Other Policies	1,949	1,527
5	Unallocated Premium	6,373	2,849
6	Sundry creditors	43	129
7	Due to subsidiaries/ holding company	454	7
8	Claims Outstanding	124,002	88,389
9	Unclaimed Amount of policyholders	36	26
10	Income Accrued on Unclaimed Amounts	7	5
11	Due to Officers/ Directors	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	966	-
14	Others		
	(i) Statutory Dues	925	944
	(ii) Refund Payable - Premium	48	30
	(iii) Provision for expenses	8,665	7,304
	(iv) Solatium Fund	53	85
	(v) Unsettled investment contract Payable	70	-
	(vi) Payable to Employees	12	187
	TOTAL	197,606	139,149

Note :

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