

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 December,31 2024	As at December,31 2023
1	Agents' Balances	5,541	4,549
2	Balances due to other insurance companies	9,216	3,226
3	Deposits held on re-insurance ceded	14,622	10,340
4	Premiums received in advance	19,891	12,781
	(a) For Long term policies ^(a)	17,930	11,527
	(b) for Other Policies	1,961	1,254
5	Unallocated Premium	3,553	2,755
6	Sundry creditors	160	7
7	Due to subsidiaries/ holding company	-	2,459
8	Claims Outstanding	94,233	72,588
9	Unclaimed Amount of policyholders	27	32
10	Income Accrued on Unclaimed Amounts	5	4
11	Due to Officers/ Directors	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	4,078	2,951
14	Others		
	(i) Statutory Dues	890	587
	(ii) Refund Payable - Premium	40	49
	(iii) Provision for expenses	8,232	7,008
	(iv) Solatium Fund	85	106
	(v) Unsettled investment contract Payable	-	1,024
	(vi) Payable to Employees	115	213
	(vii) Claims Payable	-	6
	TOTAL	160,688	120,685

Note :

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