FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as Kotak Mahindra General Insurance Company Limited)
Registration No: IRDAI Registration No. 152 Dated November 18, 2015

Date: 30th June 2025
Name of the Fund: General Insurance

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 30 Jun 2024)	YTD (As on date)	Prev. FY (As on 30 Jun 2024)	YTD (As on date)	Prev. FY (As on 30 Jun 2024)	YTD (As on date)	Prev. FY (As on 30 Jun 2024)	YTD (As on date)	Prev. FY (As on 30 Jun 2024)
1	Investments Assets	275,303	193,965	-	-	5,330	160,362	146,695	28,138	427,327	382,464
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	275,303	193,965	-	-	5,330	160,362	146,695	28,138	427,327	382,464
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-