

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 June 30, 2025 | As at June 30, 2024 |
|----|---|------------------------|------------------------|
| 1 | Agents' Balances | 5,709 | 6,524 |
| 2 | Balances due to other insurance companies | 6,294 | 5,796 |
| 3 | Deposits held on re-insurance ceded | 8,842 | 12,749 |
| 4 | Premiums received in advance | | |
| | (a) For Long term policies ^(a) | 30,551 | 12,159 |
| | (b) for Other Policies | 1,371 | 1,493 |
| 5 | Unallocated Premium | 4,879 | 2,963 |
| 6 | Sundry creditors | 80 | 409 |
| 7 | Due to subsidiaries/ holding company | 438 | 30 |
| 8 | Claims Outstanding | 117,485 | 82,809 |
| 9 | Unclaimed Amount of policyholders | 32 | 24 |
| 10 | Income Accrued on Unclaimed Amounts | 7 | 4 |
| 11 | Due to Officers/ Directors | - | - |
| 12 | Interest payable on debentures/bonds | - | - |
| 13 | GST Liabilities | 3,351 | 2,805 |
| 14 | Others | | |
| | (i) Statutory Dues | 1,151 | 659 |
| | (ii) Refund Payable - Premium | 96 | 51 |
| | (iii) Provision for expenses | 8,073 | 6,398 |
| | (iv) Solatium Fund | 53 | 118 |
| | (v) Payable to Employees | 145 | 178 |
| | (vi) Claims Payable | - | 1 |
| | TOTAL | 188,557 | 135,170 |

Note :

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