FORM NL-15-CASH AND BANK BALANCE SCHEDULE
Name of the Insurer: 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 March 31, 2022	As at March 31, 2021
1	Cash (including cheques [(a)], drafts and stamps)	469	212
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,119	571
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,588	783
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	**1,588**	**783**
	In India	1,588	783
	Outside India	-	-

Note:

* Cheques on hand amount to Rs. 306.97 (in Lakh) Previous Year : Rs. 156.20 (in Lakh)