

**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)

	<b>Particulars</b>	<b>As at September 30, 2023</b>	<b>As at September 30, 2022</b>
1	Cash (including cheques , drafts and stamps)	1,319	528
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,382	1,161
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>2,701</b>	<b>1,689</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>	<b>2,701</b>	<b>1,689</b>
	In India	2,701	1,689
	Outside India	-	-

Note:

\* Cheques on hand amount to Rs. 1,174.33 Lakhs (Previous Period : Rs. 369.07 Lakhs)