

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 June 30, 2023	As at June 30, 2022
1	Cash (including cheques ^(a) , drafts and stamps)	161	192
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,282	1,065
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,443	1,258
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	1,443	1,258
	In India	1,443	1,258
	Outside India	-	-

Note:

* Cheques on hand amount to Rs. Nil (Previous Period : Rs. Nil)