

**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 December 31,<br/>2022</b> | <b>As at December 31,<br/>2021</b> |
|---|---|------------------------------------|------------------------------------|
| 1 | Cash (including cheques <sup>(a)</sup> , drafts and stamps) | 191                                | 111                                |
| 2 | Bank Balances   |                                    |                                    |
|   | (a) Deposit Accounts  | -                                  | -                                  |
|   | (aa) Short-term (due within 12 months)                      | -                                  | -                                  |
|   | (bb) Others   | -                                  | -                                  |
|   | (b) Current Accounts  | 1,360                              | 928                                |
|   | (c) Others (to be specified)                                | -                                  | -                                  |
| 3 | Money at Call and Short Notice                              |                                    |                                    |
|   | (a) With Banks  | -                                  | -                                  |
|   | (b) With other Institutions                                 | -                                  | -                                  |
| 4 | Others (to be specified)                                    | -                                  | -                                  |
|   | <b>TOTAL</b>  | <b>1,551</b>                       | <b>1,039</b>                       |
|   | Balances with non-scheduled banks included in 2 and 3 above | -                                  | -                                  |
|   | <b>CASH &amp; BANK BALANCES</b>                             | <b>1,551</b>                       | <b>1,039</b>                       |
|   | In India  | 1,551                              | 1,039                              |
|   | Outside India   | -                                  | -                                  |

Note:

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