

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, 2023 | As at March 31, 2022 |
|---|---|----------------------|----------------------|
| 1 | Cash (including cheques ^(a) , drafts and stamps) | 700 | 469 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 1,794 | 1,119 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 2,494 | 1,588 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | 2,494 | 1,588 |
| | In India | 2,494 | 1,588 |
| | Outside India | - | - |

Note:

* Cheques on hand amount to Rs. 525.02 (in Lakh) Previous Year : Rs. 306.97 (in Lakh)