

## 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 September 30, 2021	As at September 30, 2020
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	310	363
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	100
	(b) Current Accounts	620	915
	(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>929</b>	<b>1,378</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>	<b>929</b>	<b>1,378</b>
	In India	929	1,378
	Outside India	-	-

Note:

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

(b). Fixed deposit with bank amounting to Rs.Nil (PY: 10,000) (figures in '000) includes deposit under lien of bank for guarantees issued.

\* Cheques on hand amount to Rs. 192.08 (in Lakh) Previous Year : Rs. 293.04 (in Lakh)