

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, 2022	As at June 30, 2021
1	Cash (including cheques ^(a) , drafts and stamps)	192	122
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,065	512
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,258	634
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	1,258	634
	In India	1,258	634
	Outside India	-	-

Note:

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

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