

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as 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, 2025 | As at June 30, 2024 |
|---|---|--------------------------------|--------------------------------|
| 1 | Cash (including cheques*, drafts and stamps) | 136 | 925 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 3,251 | 1,922 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 3,387 | 2,847 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |
| | CASH & BANK BALANCES | 3,387 | 2,847 |
| | In India | 3,387 | 2,847 |
| | Outside India | - | - |

Note:

*Cheques on hand amount to Rs. Nil (in lakhs) (Previous Period : 801 (in lakhs))