

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, 2024	As at March 31, 2023
1	Cash (including cheques, drafts and stamps)	852	700
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,126	1,794
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,978	2,494
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	3,978	2,494
	In India	3,978	2,494
	Outside India	-	-

Note:

* Cheques on hand amount to Rs. 723.93 (in Lakh) Previous Year : Rs. 525.02 (in Lakh)