

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 September 30, 2025	As at September 30, 2024
1	Cash (including cheques*, drafts and stamps)	720	1,097
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,748	2,151
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,468	3,248
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	3,468	3,248
	In India	3,468	3,248
	Outside India	-	-

Note:

*Cheques on hand amount to Rs. 602 lakhs (Previous Period : Rs. 963 lakhs)