

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 December 31, 2023	As at December 31, 2022
1	Cash (including cheques , drafts and stamps)	156	191
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,535	1,360
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	4,692	1,551
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	4,692	1,551
	In India	4,692	1,551
	Outside India	-	-

Note:

* Cheques on hand amount is NIL (Previous Period : NIL)