# Kotak Mahindra General Insurance Company Limited

**IRDAI Registration No. 152 Dated November 18, 2015**

**SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT 31st DECEMBER 2016**

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

**CASH AND BANK BALANCES**

Rs '000

| S.No | Particulars | As at 31st December 2016 | As at 31st December 2015 |
|---|---|---|---|
| 1 | Cash (including cheques, drafts and stamps) | 437 | 150 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 19,491 | 80 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | **TOTAL** | **19,928** | **230** |
| | Balances with non-scheduled banks included in 2 & 3 above | - | - |