

Kotak Mahindra General Insurance Company Limited

IRDA 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 MARCH 2016

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

Rs '000

S.No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Cash (including cheques, drafts and stamps)	143	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,970	10,500
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	4,113	10,500
	Balances with non-scheduled banks included in 2 & 3 above	-	-