

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 June 30, 2018

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

Rs '000

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
1	Cash (including cheques, drafts and stamps)	1,273	1,273
2	Bank Balances		-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	52,860	41,853
	(c) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	54,133	43,126
	Balances with non-scheduled banks included in 2 & 3 above	-	-