

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 September 30, 2020

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

S.No	Particulars	Rs '000	
		As at September 30, 2020	As at September 30, 2019
1	Cash (including cheques, drafts and stamps)	36,306	15,912
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others*	10,000	10,000
	(b) Current Accounts	91,538	88,771
	(c) Others		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	137,844	114,683
	Balances with non-scheduled banks included in 2 & 3 above	-	-

* Fixed deposit with bank amounting to Rs. 10,000 (PY: 10,000) (figures in '000) includes deposit under lien of bank for guarantees issued.