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 December 31,2019

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

Rs '000

S.No	Particulars	As at December 31,2019	As at December 31,2018
1	Cash (including cheques, drafts and stamps)	5,878	3,256
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others*	10,000	-
	(b) Current Accounts	102,497	85,567
	(c) Others		
3	Money at Call and Short Notice		
	(a) With Banks	-	
	(b) With other Institutions	-	
4	Others	-	
	TOTAL	118,375	88,823
	Balances with non-scheduled banks included in 2 & 3 above	-	-

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