

**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 HALF YEAR ENDED ON AND TO BALANCE SHEET AS AT 30th September 2017**

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

Rs '000

| S.No | Particulars   | As at 30th<br>September 2017 | As at 30th<br>September 2016 |
|------|---|------------------------------|------------------------------|
| 1    | Cash (including cheques, drafts and stamps)               | 1,608                        | 3,399                        |
| 2    | Bank Balances   |                              |                              |
|      | (a) Deposit Accounts                                      | -                            | -                            |
|      | (aa) Short-term (due within 12 months)                    | -                            | -                            |
|      | (bb) Others   | -                            | -                            |
|      | (b) Current Accounts                                      | 23,912                       | 10,327                       |
|      | (c) Others  | -                            | -                            |
| 3    | Money at Call and Short Notice                            |                              |                              |
|      | (a) With Banks  | -                            | -                            |
|      | (b) With other Institutions                               | -                            | -                            |
| 4    | Others  | -                            | -                            |
|      | <b>TOTAL</b>  | <b>25,520</b>                | <b>13,726</b>                |
|      | Balances with non-scheduled banks included in 2 & 3 above | -                            | -                            |