

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES****RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED****CIN No. U66030MH2007PLC173129**

| | Particulars | As at 30.09.2016 | As at 30.09.2015 for the corresponding previous year |
|---|---|-------------------------|---|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 79 | 63 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 0 | 0 |
| | (bb) Others | 0 | 0 |
| | (b) Current Accounts | 313 | 767 |
| | (c) Others (to be specified) | | |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | 0 | 0 |
| | (b) With other Institutions | 0 | 0 |
| 4 | Others (to be specified) | | |
| | TOTAL | 392 | 830 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.