

PERIODIC DISCLOSURES**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Date: 31-12-2016

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

**RAHEJA
QBE****CASH AND BANK BALANCES**

	Particulars	As at 31.12.2016	As at 31.12.2015 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	70	15
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	0	0
	(bb) Others	0	0
	(b) Current Accounts	9914	1146
	(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	9985	1161
	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.