

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

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES

(In Rs.'000)

| | Particulars | AS AT 30.06.2019 | AS AT 30.06.2018 |
|---|---|-------------------------|-------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 51 | 16 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 31,775 | 11,918 |
| | (c) Others (to be specified) | | |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | | |
| | TOTAL | 31,826 | 11,934 |
| | 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.