

**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 BALANCESRAHEJA  
QBE

( In Rs.'000)

Sr.No	Particulars	AS AT 31.03.2020	AS AT 31.03.2019
1	Cash (including cheques, drafts and stamps)	7	28
2	Bank Balances		
	(a) Deposit Accounts		
	aa) Short-term (due within 12 months)	-	-
	bb) Others	-	-
	(b) Current Accounts	1,76,442	75,556
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>1,76,449</b>	<b>75,584</b>
	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.