

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)

Sr.No	Particulars	AS AT 30.09.2020	AS AT 30.09.2019
1	Cash (including cheques, drafts and stamps)	112	27
2	Bank Balances		
	(a) Deposit Accounts		
	aa) Short-term (due within 12 months)	-	-
	bb) Others	-	-
	(b) Current Accounts	57,894	19,852
	(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	58,005	19,879
	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.