

**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)**

<b>Sr.No</b>	<b>Particulars</b>	<b>AS AT 30.06.2021</b>	<b>AS AT 30.06.2020</b>
1	Cash (including cheques, drafts and stamps)	177	11
2	Bank Balances		
	(a) Deposit Accounts		
	aa) Short-term (due within 12 months)	-	-
	bb) Others	29,226	2,81,935
	(b) Current Accounts	-	-
	(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>29,403</b>	<b>2,81,947</b>