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

(₹ lakhs)

Sr.No	Particulars	As at 30.09.2026	As at 30.09.2025
1	**Cash (including cheques, drafts and stamps)***	8	8
2	**Bank Balances**		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,072	463
	(c) Others (to be specified)	-	-
3	**Money at Call and Short Notice**		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	**Others**		
	TOTAL	**1,080**	**471**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	1,080	471
	Outside India	-	-

* Cheques on hand amount to Rs. Nil Previous Year : Rs. Nil