## PERIODIC DISCLOSURES

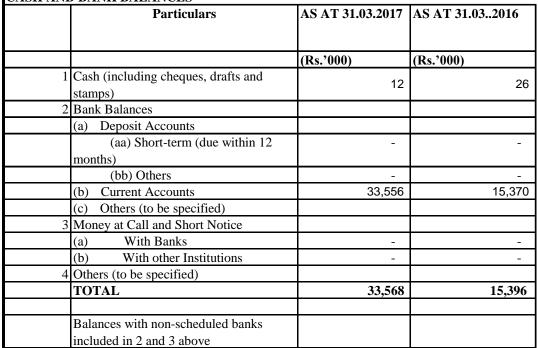
## FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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



Note: Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

