


PERIODIC DISCLOSURES			
FORM NL-15-CASH AND BANK BALANCE SCHEDULE			
Registration No. 141 and Date of Registration with the IRDA-11th December,2008			 RAHEJA QBE
CIN No. U66030MH2007PLC173129			
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED			
CASH AND BANK BALANCES			
	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	17	12
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	49,598	33,556
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)		
	TOTAL	49,615	33,568
	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.