

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****RAHEJA
QBE****CASH AND BANK BALANCES****(In Rs.'000)**

Sr.No	Particulars	AS AT 31.12.2020	AS AT 31.12.2019
1	Cash (including cheques, drafts and stamps)	83	36
2	Bank Balances		
	(a) Deposit Accounts		
	aa) Short-term (due within 12 months)	-	-
	bb) Others	-	-
	(b) Current Accounts	1,61,195	40,383
	(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	1,61,279	40,419