

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)**

Sr.No	Particulars	AS AT 31.03.2021	AS AT 31.03.2020
1	Cash (including cheques, drafts and stamps)	89	7
2	Bank Balances		
	(a) Deposit Accounts		
	aa) Short-term (due within 12 months)	-	-
	bb) Others	-	-
	(b) Current Accounts	42,246	1,76,024
	(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	42,335	1,76,031