

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 30.09.2022	As at 30.09.2021
1	Cash (including cheques, drafts and stamps)*	5	1
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5	-
	(bb) Others	-	-
	(b) Current Accounts	583	67
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others		
	TOTAL	592	69
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	592	69
	Outside India	-	-

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

Note: Short term deposit given above is kept under lien by bank towards Bank guarantee issued in favour of BMC for Debris Management at New premises.