

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 30.06.2023	As at 30.06.2022
1	<b>Cash (including cheques, drafts and stamps)*</b>	(0)	1
2	<b>Bank Balances</b>		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5	-
	(bb) Others	-	-
	(b) Current Accounts	572	193
	(c) Others (to be specified)	-	-
3	<b>Money at Call and Short Notice</b>		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	<b>Others</b>		
	<b>TOTAL</b>	<b>577</b>	<b>194</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	577	194
	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 gurantee issued in favour of BMC for Debris Management at New premises.