


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			
(₹ lakhs)			
Sr.No	Particulars	As at 30.09.2023	As at 30.09.2022
1	Cash (including cheques, drafts and stamps)*	4	5
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5	5
	(bb) Others	-	-
	(b) Current Accounts	584	583
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others		
	TOTAL	594	592
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	594	592
	Outside India	-	-

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

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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.