

**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 30.09.2024	As at 30.09.2023
1	<b>Cash (including cheques, drafts and stamps)*</b>	5	4
2	<b>Bank Balances</b>		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	5
	(bb) Others	-	-
	(b) Current Accounts	733	584
	(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>738</b>	<b>594</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	738	594
	Outside India	-	-

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