

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Rs. in '000)

	Particulars	As on 31.Mar.19	As on 31.Mar.18
1	Cash (including cheques, drafts and stamps)	2,486,003	1,272,769
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,428,700	1,283,800
	(bb) Others	-	19,800
	(b) Current Accounts	5,015,537	2,443,599
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (Remittance in Transit)	-	-
	TOTAL	8,930,240	5,019,968