

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-15- CASH AND BANK BALANCES

CASH AND BANK BALANCES

(Rs.'000)

S.No	Particulars	As on 31.Mar.20	As on 31.Mar.19
1	Cash (including cheques, drafts and stamps)	8,66,498	24,86,003
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,00,000	14,28,700
	(bb) Others	5,79,400	
	(b) Current Accounts	42,68,463	50,15,537
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified) - Remittance in Transit	-	-
	TOTAL	61,14,361	89,30,240
	<i>Balances with non-scheduled banks included in 2 and 3 above</i>		