

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 at 30.Sep.20	As at 30.Sep.19
1	Cash (including cheques, drafts and stamps)	381,785	519,032
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,375,300	229,700
	(bb) Others	400,000	200,000
	(b) Current Accounts	1,903,332	1,401,108
	(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	6,060,417	2,349,840
	<i>Balances with non-scheduled banks included in 2 and 3 above</i>		