

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 March 31, 2021	As at March 31, 2020
1	Cash (including cheques, drafts and stamps)	1,686,556	866,498
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,349,000	400,000
	(bb) Others	449,900	579,400
	(b) Current Accounts	14,304,483	4,268,463
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	18,789,939	6,114,361
	<i>Balances with non-scheduled banks included in 2 and 3 above</i>		