

# 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 June 30, 2021	As at June 30, 2020
1	Cash (including cheques, drafts and stamps)	4,62,846	4,11,806
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	34,10,900	23,60,000
	(bb) Others	4,00,000	13,14,900
	(b) Current Accounts	11,01,017	16,25,672
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>53,74,763</b>	<b>57,12,378</b>
	<i>Balances with non-scheduled banks included in 2 and 3 above</i>		