

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-15 CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

S. No	Particulars	As at 31st December, 2013	As at 31st December, 2012
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	8,791.5	2,230.4
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	8,600.0	500.0
	(bb) Others		
	(b) Current Accounts	18,772.4	3,208.7
	(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	36,163.9	5,939.0
	Balances with non-scheduled banks included in 2 and 3 above		

* Includes deposit of Rs. 1600('000) with Bank for providing guarantee to network hospitals