

# 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 30th Sep, 2015	As at 30th Sep, 2014
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	18,540.6	7,102.9
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12months)^	14,372.6	11,366.4
	(bb) Others	-	-
	(b) Current Accounts	68,197.2	48,060.5
	(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>101,110.4</b>	<b>66,529.8</b>

^ Investment related Fixed deposits have been reported under Investments instead of cash and Bank balance.

Note: Balances with non-scheduled banks included in 2 and 3 above