

# 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 Dec, 2019	As at 31st Dec, 2018
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	26,629	30,347
2	Bank Balances		
	(a) Deposit Accounts^		
	(aa) Short-term (due within 12months)	6,828	11,344
	(bb) Others	4,524	2,500
	(b) Current Accounts	221,283	287,748
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>259,264</b>	<b>331,939</b>
	Balances with non-scheduled banks included in 2 and 3 above	NIL	NIL

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