

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 BALANCE SCHEDULE
CASH AND BANK BALANCES**

(Rs.'000)

S.No	Particulars	As on 30.Sep.18	As on 30.Sep.17
1	Cash (including cheques, drafts and stamps)	410,086	361,429
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	512,600	860,900
	(bb) Others	-	-
	(b) Current Accounts	731,287	730,078
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified) - Remittance in Transit	-	-
	TOTAL	1,653,973	1,952,407
	<i>Balances with non-scheduled banks included in 2 and 3 above</i>	-	-