

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

CASH AND BANK BALANCES

	Particulars	As at June 30, 2020 (₹ in '000s)	As at June 30, 2019 (₹ in '000s)
1	Cash (including cheques on hand, drafts, stamps on hand)	122,003	117,211
2	Bank Balances (with scheduled banks):		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,020,833	2,526,512
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	2,142,836	2,643,723