

## 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 December 31, 2019 (₹ in '000s)	As at December 31, 2018 (₹ in '000s)
1	Cash (including cheques on hand, drafts, stamps on hand)	204,066	213,148
2	Bank Balances (with scheduled banks):		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,364,873	714,903
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>2,568,939</b>	<b>928,051</b>