

## 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 September 30, 2020 (₹ in '000s)	As at September 30, 2019 (₹ in '000s)
1	Cash (including cheques on hand, drafts, stamps on hand)	106,961	158,180
2	Bank Balances (with scheduled banks):		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,996,507	1,740,248
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>2,103,468</b>	<b>1,898,428</b>