

PERIODIC DISCLOSURES

TATA AIG General Insurance Company Limited
IRDAI Registration No. 108, dated January 22, 2001

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(Amount in Rs. Lakhs)**

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Cash (including cheques ^(a) , drafts and stamps)	1,000	988
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11	11
	(bb) Others	235	137
	(b) Current Accounts	29,539	26,113
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	30,785	27,248
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	30,785	27,248
	Outside India	-	-

* Cheques on hand amount to Rs. 702.16 (in Lakh) Previous Year(June 2021) : Rs. 798.98 (in Lakh)