

Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ in Lakhs)			
	Particulars	As at September 30, 2026	As at September 30, 2025
1	Cash (including cheques, drafts and stamps)	2,092	1,591
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	276	283
	(bb) Others	28	118
	(b) Current Accounts	26,672	17,406
	(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	29,068	19,398
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	29,068	19,398
	In India	29,068	19,398
	Outside India	-	-

(₹ in Lakhs)		
Particulars	As at September 30, 2026	As at September 30, 2025
Cheques on hand	1,970	1,474