



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

HDFC ERGO General Insurance Company Limited
Registration No. 125
Date of Registration with the IRDA September 27,2002

CASH AND BANK BALANCES

Sr.no.	Particulars	As at	As at
		June 30, 2017	June 30, 2016
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	525,038	432,944
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	121,436	11,448
	(bb) Others	12,400	92,400
	(b) Current Accounts	824,108	666,819
	(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	1,482,982	1,203,611
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.