

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 June 30, 2025	As at June 30, 2024
1	Cash (including cheques, drafts and stamps)	1,081	1,071
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	259	428
	(bb) Others	113	56
	(b) Current Accounts	20,467	14,854
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>21,920</b>	<b>16,409</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>	<b>21,920</b>	<b>16,409</b>
	In India	21,920	16,409
	Outside India	-	-

(₹ in Lakhs)		
Particulars	As at June 30, 2025	As at June 30, 2024
Cheques on hand	946	1,040