



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)

	<b>Particulars</b>	<b>As at March 31, 2026</b>	<b>As at March 31, 2025</b>
1	Cash (including cheques, drafts and stamps)	1,603	2,593
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	20,183	473
	(bb) Others	120	26
	(b) Current Accounts	29,988	14,926
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	0
	<b>TOTAL</b>	<b>51,894</b>	<b>18,018</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>	<b>51,894</b>	<b>18,018</b>
	In India	51,894	18,018
	Outside India	-	-

(₹ in Lakhs)

<b>Particulars</b>	<b>As at March 31, 2026</b>	<b>As at March 31, 2025</b>
Cheques on hand	1,442	2,530