

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, 2025	As at September 30, 2024
1	Cash (including cheques, drafts and stamps)	1,591	1,129
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	283	463
	(bb) Others	118	28
	(b) Current Accounts	17,406	20,979
	(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	19,398	22,599
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	19,398	22,599
	In India	19,398	22,599
	Outside India	-	-

(₹ in Lakhs)		
Particulars	As at September 30, 2025	As at September 30, 2024
Cheques on hand	1,474	1,119