

**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 December 31, 2021</b>	<b>As at December 31, 2020</b>
1	Cash (including cheques, drafts and stamps)	3,016	3,802
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	468	502
	(bb) Others	246	43
	(b) Current Accounts	11,323	27,929
	(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>15,053</b>	<b>32,277</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	15,053	32,277
	Outside India	-	-

(Amount in Rs. Lakhs)

<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
Cheques on hand	2,905	3,691