

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, 2022 | As at June 30, 2021 |
|---|---|----------------------------|----------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 1,623 | 2,040 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | 393 | 729 |
| | (bb) Others | 141 | 66 |
| | (b) Current Accounts | 12,232 | 16,197 |
| | (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 | 14,389 | 19,032 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 14,389 | 19,032 |
| | Outside India | - | - |

(Amount in Rs. Lakhs)

| Particulars | As at June 30, 2022 | As at June 30, 2021 |
|--------------------|----------------------------|----------------------------|
| Cheques on hand | 1,573 | 1,994 |