

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, 2021	As at September 30, 2020
1	Cash (including cheques, drafts and stamps)	2,542	1,877
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	555	629
	(bb) Others	254	70
	(b) Current Accounts	14,743	28,540
	(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	18,093	31,116
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	18,093	31,116
	Outside India	-	-

(Amount in Rs. Lakhs)

Particulars	As at September 30, 2021	As at September 30, 2020
Cheques on hand	2,421	1,726