FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)

Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl. No.	Particulars	As at Sept 30, 2026	As at Sept 30, 2025
1	Cash (including cheques, drafts and stamps)	311	328
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	(0)
	(ab) Others	-	-
	(b) Current Accounts**	28,796	16,435
	(c) Cheques on Hand	1,386	2,329
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**30,493**	**19,092**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	**30,493**	**19,092**
	In India	**30,493**	**19,092**
	Outside India	-	-

***Out of above, Rs 1,266 Lakhs (as at 30.09.2025 Rs 1,266 Lakhs and Rs 1,266 Lakhs as at 31.03.2026) are earmarked for specified purpose in a separate bank account.