

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

	Particulars	At September 30, 2020	At March 31, 2020	At September 30, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	2,256	1,588	673
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)	-	-	-
	(bb) Others	-	-	-
	(b) Current Accounts	30,241	43,921	13,729
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	32,497	45,509	14,402
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-