

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, 2019	At March 31, 2019	At September 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	673	1,491	1,595
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)	-	-	-
	(bb) Others	-	-	-
	(b) Current Accounts	13,729	47,505	27,726
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>14,402</b>	<b>48,996</b>	<b>29,321</b>
	Balances with non-scheduled banks included in 2 and 3 above			