

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LIMITED****Registration No. 103 and Date of Registration with the IRDAI 23.10.2000****(₹ lakhs)**

Sl. No.	Particulars	As at June 30, 2025	As at June 30, 2024
1	Cash (including cheques, drafts and stamps)	297	145
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(ab) Others	-	-
	(b) Current Accounts**	19,537	7,874
	(c) Cheques on Hand	1,674	1,568
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	21,508	9,588
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	21,508	9,588
	In India	21,508	9,588
	Outside India	-	-

**Out of above Rs 1,266 Lakhs as at 30.06.2025 & Rs 1,266 Lakhs as at 30.06.2024 are earmarked for specified purpose in a separate bank account.