

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 Dec 31, 2025	As at Dec 31, 2024
1	Cash (including cheques, drafts and stamps)	325	159
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(ab) Others	-	-
	(b) Current Accounts**	15,520	11,538
	(c) Cheques on Hand	3,057	3,392
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	18,902	15,089
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES	18,902	15,089
	In India	18,902	15,089
	Outside India	-	-

**Out of above Rs 1,266 Lakhs as at 31.12.2025 & Rs 1,266 Lakhs as at 31.12.2024 are earmarked for specified purpose in a separate bank account.