

# Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

## Receipts and Payments Statement for the half year ended 30 September 2017

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

	Particulars	For the half year ended 30 September 2017	For the half year ended 30 September 2016
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	18,559	24,430
2	Cheques on hand	3,68,460	2,45,867
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,41,148	18,83,240
	(bb) Others	0	8,00,000
	(b) Current Accounts	36,10,054	14,14,203
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>41,38,221</b>	<b>43,67,740</b>
	Balances with non-scheduled banks included in 2 and 3 above	5,39,278	1,79,150
	<b>Cash and Bank Balances</b>		
	In India	35,98,943	41,88,590
	Outside India	5,39,278	1,79,150
	<b>Total</b>	<b>41,38,221</b>	<b>43,67,740</b>