

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

IRDA Registration No 113 dated 2nd May, 2001

Name of the Insurer: Bajaj Allianz General Insurance Co. Ltd.

CASH AND BANK BALANCES

Rupees ('000).

Particulars	Rupees ('000).	
	As at 31st March, 2010	As at 31st March, 2009
1. Cash and Stamps on Hand	16,139	12,932
2. Cheques on Hand	297,713	346,479
3. Bank Balances		
(a) Deposit Accounts		
(aa) Short Term (due within 12 months)	1,857,391	741,829
(bb) Others	284,300	1,003,800
(b) Current Accounts	509,337	743,969
(c) Others :- Margin Money Account	-	-
4. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
5. Others (to be specified)	-	-
Total	2,964,880	2,849,009
Balance with non-scheduled Banks included in (3) above	30,626	64,062
Cash and Bank Balances		
In India	2,934,254	2,784,947
Outside India	30,626	64,062
Total	2,964,880	2,849,009