

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the quarter ended on and to Balance Sheet as at 30th June 2010

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

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	249	689
2	Checks on hand	61,346	13,288
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,345,754	2,344,717
	(bb) Others	-	-
	(b) Current Accounts	232,770	235,243
3	(c) Others - Margin Money Account	-	-
	Money at Call and Short Notice		
	(a) With Banks	-	-
4	(b) With other Institutions	-	-
	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>2,640,119</b>	<b>2,593,937</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	Cash and Bank Balances		
	In India	2,579,988	2,533,806
	Outside India	60,131	60,131
	<b>Total</b>	<b>2,640,119</b>	<b>2,593,937</b>

