

# 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 September 2010

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

	Particulars	As at 30th September 2010 (Rs.'000)	As at 30th September 2009 (Rs.'000)
1	Cash and stamps on hand	21,908	770
2	Checks on hand	245,001	23,322
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,020,421	1,225,460
	(bb) Others	417,800	1,270,800
	(b) Current Accounts	229,453	212,899
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>2,934,583</b>	<b>2,733,251</b>
	Balances with non-scheduled banks included in 2 and 3 above	13,039	33,679
	Cash and Bank Balances		
	In India	2,921,544	2,699,572
	Outside India	13,039	33,679
	<b>Total</b>	<b>2,934,583</b>	<b>2,733,251</b>