

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 31st December 2010

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

| | Particulars | As at 31st December 2010 | As at 31st December 2009 |
|---|---|--------------------------|--------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash and stamps on hand | 45 | 323 |
| 2 | Checks on hand | 28,131 | 38,839 |
| 3 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 4,304,660 | 2,420,076 |
| | (bb) Others | 0 | 0 |
| | (b) Current Accounts | 308,059 | 210,965 |
| 3 | (c) Others - Margin Money Account | - | - |
| | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| 4 | (b) With other Institutions | - | - |
| | Others (to be specified) | - | - |
| | TOTAL | 4,640,895 | 2,670,203 |
| | Balances with non-scheduled banks included in 2 and 3 above | 3,439 | 36,338 |
| | Cash and Bank Balances | | |
| | In India | 4,637,456 | 2,633,865 |
| | Outside India | 3,439 | 36,338 |
| | Total | 4,640,895 | 2,670,203 |