

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 year ended on and to Balance Sheet as at 31st March 2011

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at 31st March 2011	As at 31st March 2010
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	15,062	16,139
2	Cheques on hand	295,509	297,713
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,177,708	1,857,391
	(bb) Others	4,250,000	284,300
	(b) Current Accounts	917,638	509,337
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	6,655,917	2,964,880
	Balances with non-scheduled banks included in 2 and 3 above	93,623	30,626
	Cash and Bank Balances		
	In India	6,562,294	2,934,254
	Outside India	93,623	30,626
	Total	6,655,917	2,964,880