

# 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 2011

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

	Particulars	As at 30th June 2011	As at 30th June 2010
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	14,612	249
2	Checks on hand	236,916	61,346
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,044,301	2,345,754
	(bb) Others	4,597,500	-
	(b) Current Accounts	362,267	232,770
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>6,255,596</b>	<b>2,640,119</b>
	Balances with non-scheduled banks included in 2 and 3 above	72,125	60,131
	Cash and Bank Balances		
	In India	6,183,471	2,579,988
	Outside India	72,125	60,131
	<b>Total</b>	<b>6,255,596</b>	<b>2,640,119</b>

