

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 Half Year ended on and to Balance Sheet as at 30th September 2011

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

	Particulars	As at 30th September 2011	As at 30th September 2010
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	28,587	21,908
2	Checks on hand	387,565	245,001
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	736,627	2,020,421
	(bb) Others	4,847,500	417,800
	(b) Current Accounts	327,797	229,453
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	6,328,076	2,934,583
	Balances with non-scheduled banks included in 2 and 3 above	40,244	13,039
	Cash and Bank Balances		
	In India	6,287,832	2,921,544
	Outside India	40,244	13,039
	Total	6,328,076	2,934,583