

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 nine months ended on and to Balance Sheet as at 31st December 2011

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

	Particulars	As at 31st December 2011 (Rs.'000)	As at 31st December 2010 (Rs.'000)
1	Cash and stamps on hand	12,363	45
2	Checks on hand	218,814	28,131
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,275,805	4,304,660
	(bb) Others	2,288,000	-
	(b) Current Accounts	456,899	308,059
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	6,251,881	4,640,895
	Balances with non-scheduled banks included in 2 and 3 above	129,353	3,439
	Cash and Bank Balances		
	In India	6,122,528	4,637,456
	Outside India	129,353	3,439
	Total	6,251,881	4,640,895