

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 2012

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

	Particulars	As at 31st March 2012	As at 31st March 2011
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	29,953	15,062
2	Checks on hand	582,005	295,509
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,311,227	1,177,708
	(bb) Others	3,507,500	4,250,000
	(b) Current Accounts	1,495,940	917,638
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others (to be specified)		
	TOTAL	8,926,625	6,655,917
	Balances with non-scheduled banks included in 2 and 3 above	120,621	93,623
	Cash and Bank Balances		
	In India	8,806,004	6,562,294
	Outside India	120,621	93,623
	Total	8,926,625	6,655,917