

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 2012

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

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	17,400	14,612
2	Checks on hand	260,690	236,916
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,277,431	1,044,301
	(bb) Others	3,907,500	4,597,500
	(b) Current Accounts	978,119	362,267
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	9,441,140	6,255,596
	Balances with non-scheduled banks included in 2 and 3 above	209,542	72,125
	Cash and Bank Balances		
	In India	9,231,598	6,183,471
	Outside India	209,542	72,125
	Total	9,441,140	6,255,596