

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 2012

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

	Particulars	As at 30th September 2012 (Rs. '000)	As at 30th September 2011 (Rs. '000)
1	Cash and stamps on hand	39,072	28,587
2	Cheques on hand	411,452	387,565
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,679,287	736,627
	(bb) Others	5,101,500	4,847,500
	(b) Current Accounts	438,056	327,797
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	9,669,367	6,328,076
	Balances with non-scheduled banks included in 2 and 3 above	85,414	40,244
	Cash and Bank Balances		
	In India	9,583,953	6,287,832
	Outside India	85,414	40,244
	Total	9,669,367	6,328,076