

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 2012

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

	Particulars	As at 31st December 2012	As at 31st December 2011
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	23,428	12,363
2	Cheques on hand	507,549	218,814
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,172,163	3,275,805
	(bb) Others	4,851,500	2,288,000
	(b) Current Accounts	568,728	456,899
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	8,123,368	6,251,881
	Balances with non-scheduled banks included in 2 and 3 above	61,890	129,353
	Cash and Bank Balances		
	In India	8,061,478	6,122,528
	Outside India	61,890	129,353
	Total	8,123,368	6,251,881