

# 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 2013

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

	Particulars	As at 31st March 2013	As at 31st March 2012
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	64,478	29,953
2	Cheques on hand	596,962	582,005
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,391,931	3,311,227
	(bb) Others	6,633,600	3,507,500
	(b) Current Accounts	1,629,082	1,495,940
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
	Others (to be specified)		
	<b>TOTAL</b>	<b>11,316,053</b>	<b>8,926,625</b>
	Balances with non-scheduled banks included in 2 and 3 above	122,355	120,621
	<b>Cash and Bank Balances</b>		
	In India	11,193,698	8,806,004
	Outside India	122,355	120,621
	<b>Total</b>	<b>11,316,053</b>	<b>8,926,625</b>