

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 2013

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

	Particulars	As at 30th June 2013	As at 30th June 2012
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	23,669	17,400
2	Cheques on hand	782,190	260,690
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,774,423	4,277,431
	(bb) Others	7,794,000	3,907,500
	(b) Current Accounts	611,428	978,119
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
	Others (to be specified)		
	TOTAL	11,985,710	9,441,140
	Balances with non-scheduled banks included in 2 and 3 above	180,813	209,542
	Cash and Bank Balances		
	In India	11,804,897	9,231,598
	Outside India	180,813	209,542
	Total	11,985,710	9,441,140