

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 2013

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

	Particulars	As at 30th September 2013	As at 30th September 2012
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	23,122	39,072
2	Cheques on hand	313,470	411,452
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,260,289	3,679,287
	(bb) Others	6,444,000	5,101,500
	(b) Current Accounts	694,960	438,056
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
	Others (to be specified)		
	TOTAL	9,735,841	9,669,367
	Balances with non-scheduled banks included in 2 and 3 above	190,446	85,414
	Cash and Bank Balances		
	In India	9,545,395	9,583,953
	Outside India	190,446	85,414
	Total	9,735,841	9,669,367