

# 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 2013

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

	Particulars	As at 31st December 2013 (Rs.'000)	As at 31st December 2012 (Rs.'000)
1	Cash and stamps on hand	25,691	23,428
2	Cheques on hand	291,361	507,549
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,065,462	2,172,163
	(bb) Others	5,944,000	4,851,500
	(b) Current Accounts	568,462	568,728
	(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>8,894,976</b>	<b>8,123,368</b>
	Balances with non-scheduled banks included in 2 and 3 above	96,843	61,890
	<b>Cash and Bank Balances</b>		
	In India	8,798,133	8,061,478
	Outside India	96,843	61,890
	<b>Total</b>	<b>8,894,976</b>	<b>8,123,368</b>