

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 2014

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

	Particulars	As at 31st March 2014 (Rs.'000)	As at 31st March 2013 (Rs.'000)
1	Cash and stamps on hand	101,138	64,478
2	Cheques on hand	956,126	596,962
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,146,313	2,391,931
	(bb) Others	4,094,000	6,633,600
	(b) Current Accounts	2,193,029	1,629,082
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
	Others (to be specified)		
	TOTAL	9,490,606	11,316,053
	Balances with non-scheduled banks included in 2 and 3 above	137,449	122,355
	Cash and Bank Balances		
	In India	9,353,157	11,193,698
	Outside India	137,449	122,355
	Total	9,490,606	11,316,053