

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 2014

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

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	23,883	23,669
2	Cheques on hand	411,783	782,190
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,905,000	2,774,423
	(bb) Others	3,479,445	7,794,000
	(b) Current Accounts	745,883	611,428
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others (to be specified)		
	TOTAL	7,565,994	11,985,710
	Balances with non-scheduled banks included in 2 and 3 above	203,094	180,813
	Cash and Bank Balances		
	In India	7,362,900	11,804,897
	Outside India	203,094	180,813
	Total	7,565,994	11,985,710