

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 2014

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

	Particulars	As at 30th September 2014 (Rs.'000)	As at 30th September 2013 (Rs.'000)
1	Cash and stamps on hand	24,470	23,122
2	Cheques on hand	289,806	313,470
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,578,198	2,260,289
	(bb) Others	2,900,000	6,444,000
	(b) Current Accounts	1,315,833	694,960
	(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	8,108,307	9,735,841
	Balances with non-scheduled banks included in 2 and 3 above	244,356	190,446
	Cash and Bank Balances		
	In India	7,863,951	9,545,395
	Outside India	244,356	190,446
	Total	8,108,307	9,735,841