

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 2014

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

	Particulars	As at 31st December 2014	As at 31st December 2013
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	23,776	25,691
2	Cheques on hand	265,933	291,361
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,010,057	2,065,462
	(bb) Others	2,500,000	5,944,000
	(b) Current Accounts	1,896,368	568,462
	(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	8,696,134	8,894,976
	Balances with non-scheduled banks included in 2 and 3 above	678,770	96,843
	Cash and Bank Balances		
	In India	8,017,364	8,798,133
	Outside India	678,770	96,843
	Total	8,696,134	8,894,976