

# 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 2015

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

	Particulars	As at 31st March 2015	As at 31st March 2014
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	62,196	101,138
2	Cheques on hand	404,437	956,126
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,306,720	2,146,313
	(bb) Others	1,300,000	4,094,000
	(b) Current Accounts	2,444,989	2,193,029
	(c) Others - Margin Money Account	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>8,518,342</b>	<b>9,490,606</b>
	Balances with non-scheduled banks included in 2 and 3 above	206,174	137,449
	<b>Cash and Bank Balances</b>		
	In India	8,312,168	9,353,157
	Outside India	206,174	137,449
	<b>Total</b>	<b>8,518,342</b>	<b>9,490,606</b>