

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 2015

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

	Particulars	As at 30th June 2015 (Rs.'000)	As at 30th June 2014 (Rs.'000)
1	Cash and stamps on hand	27,276	23,883
2	Cheques on hand	439,857	411,783
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,862,008	2,905,000
	(bb) Others	1,300,000	3,479,445
	(b) Current Accounts	2,177,084	745,883
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	6,806,225	7,565,994
	Balances with non-scheduled banks included in 2 and 3 above	449,343	203,094
	Cash and Bank Balances		
	In India	6,356,882	7,362,900
	Outside India	449,343	203,094
	Total	6,806,225	7,565,994