

# 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 September 2015

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

	Particulars	As at 30th September 2015 <i>(Rs.'000)</i>	As at 30th September 2014 <i>(Rs.'000)</i>
1	Cash and stamps on hand	25,290	24,470
2	Cheques on hand	248,585	289,806
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3,173,385	3,578,198
	(bb) Others	1,050,000	2,900,000
	(b) Current Accounts	1,075,009	1,315,833
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>5,572,269</b>	<b>8,108,307</b>
	Balances with non-scheduled banks included in 2 and 3 above	114,622	244,356
	<b>Cash and Bank Balances</b>		
	In India	5,457,647	7,863,951
	Outside India	114,622	244,356
	<b>Total</b>	<b>5,572,269</b>	<b>8,108,307</b>