

# 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 31st December 2015

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

	Particulars	As at 31st December 2015 <i>(Rs.'000)</i>	As at 31st December 2014 <i>(Rs.'000)</i>
1	Cash and stamps on hand	26,648	23,776
2	Cheques on hand	243,698	265,933
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,456,069	4,010,057
	(bb) Others	1,300,000	2,500,000
	(b) Current Accounts	1,363,154	1,896,368
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>5,389,569</b>	<b>8,696,134</b>
	Balances with non-scheduled banks included in 2 and 3 above	171,555	678,770
	<b>Cash and Bank Balances</b>		
	In India	5,218,014	8,017,364
	Outside India	171,555	678,770
	<b>Total</b>	<b>5,389,569</b>	<b>8,696,134</b>