

# 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 2016

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

	Particulars	As at 31st March 2016 (Rs.'000)	As at 31st March 2015 (Rs.'000)
1	Cash and stamps on hand	75,642	62,196
2	Cheques on hand	461,832	404,437
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,264,860	4,306,720
	(bb) Others	1,300,000	1,300,000
	(b) Current Accounts	2,212,958	2,444,989
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>5,315,292</b>	<b>8,518,342</b>
	Balances with non-scheduled banks included in 2 and 3 above	90,397	206,174
	<b>Cash and Bank Balances</b>		
	In India	5,224,895	8,312,168
	Outside India	90,397	206,174
	<b>Total</b>	<b>5,315,292</b>	<b>8,518,342</b>