

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 2016

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

	Particulars	As at 30th June 2016 <i>(Rs.'000)</i>	As at 30th June 2015 <i>(Rs.'000)</i>
1	Cash and stamps on hand	22,495	27,276
2	Cheques on hand	241,747	439,857
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,588,753	2,862,008
	(bb) Others	800,000	1,300,000
	(b) Current Accounts	1,573,255	2,177,084
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	4,226,250	6,806,225
	Balances with non-scheduled banks included in 2 and 3 above	134,019	449,343
	Cash and Bank Balances		
	In India	4,092,231	6,356,882
	Outside India	134,019	449,343
	Total	4,226,250	6,806,225