

# 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 half year ended on and to Balance Sheet as at 30th September 2016

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

	Particulars	As at 30th September 2016 <i>(Rs.'000)</i>	As at 30th September 2015 <i>(Rs.'000)</i>
1	Cash and stamps on hand	24,430	25,290
2	Cheques on hand	245,867	248,585
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,883,240	3,173,385
	(bb) Others	800,000	1,050,000
	(b) Current Accounts	1,414,203	1,075,009
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>4,367,740</b>	<b>5,572,269</b>
	Balances with non-scheduled banks included in 2 and 3 above	179,150	114,622
	<b>Cash and Bank Balances</b>		
	In India	4,188,590	5,457,647
	Outside India	179,150	114,622
	<b>Total</b>	<b>4,367,740</b>	<b>5,572,269</b>