

# 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 nine months ended on and to Balance Sheet as at 31st December 2016

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

	Particulars	As at 31st December 2016	As at 31st December 2015
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	10,363	26,648
2	Cheques on hand	202,705	243,698
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,506,534	2,456,069
	(bb) Others	800,000	1,300,000
	(b) Current Accounts	1,478,332	1,363,154
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>3,997,934</b>	<b>5,389,569</b>
	Balances with non-scheduled banks included in 2 and 3 above	65,684	171,555
	<b>Cash and Bank Balances</b>		
	In India	3,932,250	5,218,014
	Outside India	65,684	171,555
	<b>Total</b>	<b>3,997,934</b>	<b>5,389,569</b>