

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 30 June 2017

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

	Particulars	As at 30 June 2017	As at 30 June 2016
		(Rs. '000)	(Rs. '000)
1	Cash and stamps on hand	37,357	22,495
2	Cheques on hand	5,39,135	2,41,747
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,30,648	88,752
	(bb) Others	0	0
	(b) Current Accounts	26,18,805	15,73,255
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	34,25,945	19,26,249
	Balances with non-scheduled banks included in 2 and 3 above	1,97,653	1,34,019
	Cash and Bank Balances		
	In India	32,28,292	17,92,230
	Outside India	1,97,653	1,34,019
	Total	34,25,945	19,26,249