

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 September 2017

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

	Particulars	As at 30 September 2017	As at 30 September 2016
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	18,559	24,430
2	Cheques on hand	3,68,460	2,45,867
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,41,148	6,33,240
	(bb) Others	0	0
	(b) Current Accounts	36,10,054	14,14,203
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	41,38,221	23,17,740
	Balances with non-scheduled banks included in 2 and 3 above	5,39,278	1,79,150
	Cash and Bank Balances		
	In India	35,98,943	21,38,590
	Outside India	5,39,278	1,79,150
	Total	41,38,221	23,17,740