

# 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 31 December 2017

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

	Particulars	As at 31 December 2017	As at 31 December 2016
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	21,807	10,363
2	Cheques on hand	338,831	202,705
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	978,348	1,506,534
	(bb) Others	-	-
	(b) Current Accounts	4,456,027	1,478,332
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>5,795,013</b>	<b>3,197,934</b>
	Balances with non-scheduled banks included in 2 and 3 above	409,938	65,684
	<b>Cash and Bank Balances</b>		
	In India	5,385,075	3,132,250
	Outside India	409,938	65,684
	<b>Total</b>	<b>5,795,013</b>	<b>3,197,934</b>