

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 year ended on and to Balance Sheet as at 31 March 2018

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

	Particulars	As at 31 March 2018	As at 31 March 2017
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	47,318	87,857
2	Cheques on hand	6,53,951	5,20,816
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	27,42,602	35,093
	(bb) Others	-	-
	(b) Current Accounts	48,78,320	49,19,874
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	83,22,191	55,63,640
	Balances with non-scheduled banks included in 2 and 3 above	70,243	93,496
	Cash and Bank Balances		
	In India	82,51,948	54,70,144
	Outside India	70,243	93,496
	Total	83,22,191	55,63,640