

# 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 2018

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

	Particulars	As at 30 June 2018	As at 30 June 2017
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	18,048	37,357
2	Cheques on hand	3,34,613	5,39,135
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9,63,778	2,30,648
	(bb) Others	-	-
	(b) Current Accounts	29,99,923	26,18,805
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>43,16,362</b>	<b>34,25,945</b>
	Balances with non-scheduled banks included in 2 and 3 above	2,43,751	1,97,653
	<b>Cash and Bank Balances</b>		
	In India	40,72,611	32,28,292
	Outside India	2,43,751	1,97,653
	<b>Total</b>	<b>43,16,362</b>	<b>34,25,945</b>